

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

21-12-2009

02:13

Entidad 405 HOSPITAL SANTA CLARA		MES: NOVIEMBRE		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	(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	-182,216,706.00	204,069,109.00	0.00	204,069,109.30	100.00	-0.30
2	INGRESOS	58,524,290,983.00	12,883,000,000.00	28,437,643,255.00	86,961,934,238.00	1,999,219,300.00	58,594,912,954.40	67.38	28,367,021,283.60
2-1	INGRESOS CORRIENTES	58,481,105,700.00	12,883,000,000.00	28,437,643,255.00	86,918,748,955.00	1,984,226,604.00	58,474,246,999.40	67.27	28,444,501,955.60
2-1-2	NO TRIBUTARIOS	58,481,105,700.00	12,883,000,000.00	28,437,643,255.00	86,918,748,955.00	1,984,226,604.00	58,474,246,999.40	67.27	28,444,501,955.60
2-1-2-04	Rentas Contractuales	58,480,922,193.00	12,883,000,000.00	28,436,961,545.00	86,917,883,738.00	1,984,209,118.00	58,472,137,159.40	67.27	28,445,746,578.60
2-1-2-04-01	Venta de Bienes, Servicios y Productos	57,656,442,146.00	12,883,000,000.00	23,666,961,545.00	81,323,403,691.00	1,984,209,118.00	53,702,137,159.40	66.04	27,621,266,531.60
2-1-2-04-01-01	FFDS - Atención a Vinculados	24,422,861,284.00	2,548,000,000.00	13,332,643,255.00	37,755,504,539.00	500,990,501.00	30,275,281,127.00	80.19	7,480,223,412.00
2-1-2-04-01-04	FFDS - APH	394,470,605.00	0.00	0.00	394,470,605.00	80,673,200.00	224,382,040.00	56.88	170,088,565.00
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	223,885,000.00	2,462,735,000.00	91.67	223,885,000.00
2-1-2-04-01-07	FFDS - Otros ingresos	1,741,805,192.00	0.00	0.00	1,741,805,192.00	145,202,756.00	313,043,430.00	17.97	1,428,761,762.00
2-1-2-04-01-08	Régimen Contributivo - EPS	2,128,159,775.00	217,000,000.00	217,000,000.00	2,345,159,775.00	140,245,335.00	1,846,045,655.50	78.72	499,114,119.50
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	10,192,890,967.00	7,113,000,000.00	7,113,000,000.00	17,305,890,967.00	198,112,795.00	7,029,206,353.00	40.62	10,276,684,614.00
2-1-2-04-01-11	Eventos Catastróficos y accidentes de tránsito - ECAT	563,542,031.00	487,000,000.00	487,000,000.00	1,050,542,031.00	48,494,588.00	291,281,783.00	27.73	759,260,248.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	2,308,800,000.00	77,000,000.00	77,000,000.00	2,385,800,000.00	172,520,246.00	1,840,953,274.90	77.16	544,846,725.10
2-1-2-04-01-15	Fondo de Desarrollo Local	32,151,029.00	0.00	3,719,280.00	35,870,309.00	0.00	77,870,309.00	217.09	-42,000,000.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	1,443,271,932.00	2,441,000,000.00	2,436,599,010.00	3,879,870,942.00	55,579,915.00	1,476,328,222.00	38.05	2,403,542,720.00
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	418,504,782.00	7,865,009,965.00	66.98	3,876,859,366.00
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	0.00	117,772,080.00	29.45	282,116,226.00
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	0.00	117,772,080.00	29.45	282,116,226.00
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	0.00	1,728,401,851.00	46.71	1,971,598,149.00
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	0.00	1,728,401,851.00	46.71	1,971,598,149.00
2-1-2-04-01-18-0005	Fondo de Desarrollo Local	58,592,188.00	0.00	0.00	58,592,188.00	0.00	32,749,379.00	55.89	25,842,809.00
2-1-2-04-01-18-0005-00	Fondo de Desarrollo Local	58,592,188.00	0.00	0.00	58,592,188.00	0.00	32,749,379.00	55.89	25,842,809.00
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	35,548,236.00	668,804,167.00	47.14	749,869,763.00
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	35,548,236.00	668,804,167.00	47.14	749,869,763.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	863,868,973.00	0.00	0.00	863,868,973.00	0.00	626,494,173.00	72.52	237,374,800.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	863,868,973.00	0.00	0.00	863,868,973.00	0.00	626,494,173.00	72.52	237,374,800.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	5,300,845,934.00	0.00	0.00	5,300,845,934.00	382,956,546.00	4,690,788,315.00	88.49	610,057,619.00
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	382,956,546.00	4,690,788,315.00	88.49	610,057,619.00
2-1-2-04-99	Otras Rentas Contractuales	824,480,047.00	0.00	4,770,000,000.00	5,594,480,047.00	0.00	4,770,000,000.00	85.26	824,480,047.00

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

21-12-2009

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Entidad 405 HOSPITAL SANTA CLARA		MES: NOVIEMBRE							
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	4,770,000,000.00	5,594,480,047.00	0.00	4,770,000,000.00	85.26	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
2-1-2-04-99-01-0001	Convenios de Desempeño Condiciones Estructurales	0.00	0.00	4,770,000,000.00	4,770,000,000.00	0.00	4,770,000,000.00	100.00	0.00
2-1-2-04-99-01-0001-00	Convenios de Desempeño Condiciones Estructurales	0.00	0.00	4,770,000,000.00	4,770,000,000.00	0.00	4,770,000,000.00	100.00	0.00
2-1-2-99	Otros Ingresos no Tributarios	183,507.00	0.00	681,710.00	865,217.00	17,486.00	2,109,840.00	243.85	-1,244,623.00
2-4	RECURSOS DE CAPITAL	43,185,283.00	0.00	0.00	43,185,283.00	14,992,696.00	120,665,955.00	279.41	-77,480,672.00
2-4-1	RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	1,136,917.00	0.00	-1,136,917.00
2-4-1-03	Venta de Activos	0.00	0.00	0.00	0.00	0.00	1,136,917.00	0.00	-1,136,917.00
2-4-3	Rendimientos por Operaciones Financieras	43,185,283.00	0.00	0.00	43,185,283.00	14,992,696.00	119,529,038.00	276.78	-76,343,755.00
<b>Total Ingresos + Disponibilidad Inicial</b>		<b>58,910,576,798.00</b>	<b>12,883,000,000.00</b>	<b>28,255,426,549.00</b>	<b>87,166,003,347.00</b>	<b>1,999,219,300.00</b>	<b>58,798,982,063.70</b>	<b>67.46</b>	<b>28,367,021,283.30</b>

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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**

21-12-2009  
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Entidad 405 HOSPITAL SANTA CLARA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: NOVIEMBRE											
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	12,883,000,000.00	28,255,426,549.00	87,166,003,347.00	0.00	87,166,003,347.00	8,337,403,351.00	78,009,408,515.00	89.50	5,465,658,196.00	53,042,039,374.00	60.85
3-1	GASTOS DE FUNCIONAMIENTO	11,792,541,349.00	1,781,900,000.00	2,837,683,294.00	14,630,224,643.00	0.00	14,630,224,643.00	1,347,273,765.00	13,215,491,124.00	90.33	990,149,635.00	10,330,473,218.00	70.61
3-1-1	SERVICIOS PERSONALES	7,176,405,700.00	1,298,406,615.00	78,610,512.00	7,255,016,212.00	0.00	7,255,016,212.00	988,905,458.00	6,583,690,099.00	90.75	433,965,477.00	5,741,418,984.00	79.14
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,313,049,842.00	697,614,502.00	-1,001,716,288.00	3,311,333,554.00	0.00	3,311,333,554.00	477,724,656.00	2,941,205,046.00	88.82	253,529,457.00	2,712,311,413.00	81.91
3-1-1-01-01	Sueldos Personal de Nómina	2,421,068,640.00	296,294,062.00	-697,293,332.00	1,723,775,308.00	0.00	1,723,775,308.00	151,178,441.00	1,576,881,584.00	91.48	152,538,139.00	1,576,877,396.00	91.48
3-1-1-01-02	Gastos de Representación	103,588,272.00	15,509,976.00	-490,024.00	103,098,248.00	0.00	103,098,248.00	9,058,464.00	92,859,475.00	90.07	9,466,373.00	92,859,475.00	90.07
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	183,505,340.00	28,545,104.00	-29,454,896.00	154,050,444.00	0.00	154,050,444.00	11,507,165.00	132,116,536.00	85.76	11,507,165.00	132,116,536.00	85.76
3-1-1-01-04	Auxilio de Transporte	107,128,350.00	8,155,558.00	-44,147,653.00	62,980,697.00	0.00	62,980,697.00	5,371,214.00	56,450,253.00	89.63	5,371,214.00	56,449,922.00	89.63
3-1-1-01-05	Subsidio de Alimentación	107,469,780.00	4,155,558.00	-46,267,436.00	61,202,344.00	0.00	61,202,344.00	5,290,599.00	55,197,613.00	90.19	5,290,599.00	55,197,282.00	90.19
3-1-1-01-06	Bonificación por Servicios Prestados	50,079,908.00	0.00	-4,000,000.00	46,079,908.00	0.00	46,079,908.00	0.00	37,506,427.00	81.39	103,110.00	37,506,427.00	81.39
3-1-1-01-07	Prima Semestral	358,988,883.00	0.00	-84,000,000.00	274,988,883.00	0.00	274,988,883.00	0.00	271,066,631.00	98.57	530,282.00	271,066,631.00	98.57
3-1-1-01-09	Prima de Navidad	324,833,636.00	246,524,170.00	-53,475,830.00	271,357,806.00	0.00	271,357,806.00	233,517,497.00	236,789,777.00	87.26	5,721,218.00	236,789,777.00	3.22
3-1-1-01-10	Prima de Vacaciones	242,402,166.00	48,855,000.00	-51,145,000.00	191,257,166.00	0.00	191,257,166.00	23,354,644.00	143,060,446.00	74.80	23,559,973.00	142,944,030.00	74.74
3-1-1-01-11	Prima Técnica	246,165,285.00	38,526,638.00	3,526,638.00	249,691,923.00	0.00	249,691,923.00	20,719,917.00	227,013,864.00	90.92	21,399,766.00	227,013,864.00	90.92
3-1-1-01-12	Prima de Antigüedad	46,825,304.00	9,885,436.00	8,873,772.00	55,699,076.00	0.00	55,699,076.00	5,748,909.00	47,053,134.00	84.48	5,748,909.00	47,052,506.00	84.48
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	246,823.00	3,066,542.00	57.49	246,823.00	3,066,542.00	57.49
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	449,931.00	4,274,356.00	61.68	449,931.00	4,274,356.00	61.68
3-1-1-01-16	Vacaciones en Dinero	0.00	0.00	17,400,000.00	17,400,000.00	0.00	17,400,000.00	9,594,582.00	14,512,920.00	83.41	9,895,737.00	14,512,920.00	83.41
3-1-1-01-18	Partida de Incremento Salarial	24,839,241.00	0.00	-24,839,241.00	0.00	0.00	0.00	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	7,121,465.00	47,241,392.00	0.00	47,241,392.00	0.00	15,089,763.00	31.94	0.00	15,089,763.00	31.94
3-1-1-01-19-01	Personal Administrativo	34,865,334.00	0.00	-478,535.00	34,386,799.00	0.00	34,386,799.00	0.00	2,534,617.00	7.37	0.00	2,534,617.00	7.37
3-1-1-01-19-03	Quinquenio	5,254,593.00	0.00	7,600,000.00	12,854,593.00	0.00	12,854,593.00	0.00	12,555,146.00	97.67	0.00	12,555,146.00	97.67
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	965,915.00	4,629,321.00	61.78	979,663.00	4,629,321.00	61.78
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	27,425,444.00	0.00	-4,687,751.00	22,737,693.00	0.00	22,737,693.00	0.00	15,064,590.00	66.25	0.00	15,064,590.00	66.25
3-1-1-01-99	Otros Gastos De Personal	8,853,044.00	1,163,000.00	1,163,000.00	10,016,044.00	0.00	10,016,044.00	720,555.00	8,571,814.00	85.58	720,555.00	7,851,259.00	78.39
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,742,057,226.00	443,915,050.00	1,086,140,050.00	2,828,197,276.00	0.00	2,828,197,276.00	443,576,542.00	2,741,090,154.00	96.92	114,106,172.00	2,195,356,949.00	77.62
3-1-1-02-03	Honorarios	75,840,898.00	0.00	92,225,000.00	168,065,898.00	0.00	168,065,898.00	7,946,000.00	101,066,247.00	60.13	9,505,192.00	74,109,863.00	44.10
3-1-1-02-04	Remuneración Servicios Técnicos	1,666,216,328.00	443,915,050.00	993,915,050.00	2,660,131,378.00	0.00	2,660,131,378.00	435,630,542.00	2,640,023,907.00	99.24	104,600,980.00	2,121,247,086.00	79.74
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,121,298,632.00	156,877,063.00	-5,813,250.00	1,115,485,382.00	0.00	1,115,485,382.00	67,604,260.00	901,394,899.00	80.81	66,329,848.00	833,750,622.00	74.74
3-1-1-03-01	Aportes Patronales Sector Privado	499,691,571.00	25,834,257.00	47,189,504.00	546,881,075.00	0.00	546,881,075.00	41,810,424.00	484,995,305.00	88.68	41,244,022.00	443,144,864.00	81.03
3-1-1-03-01-01	Cesantías Fondos Privados	3,389,603.00	3,000,000.00	31,095,628.00	34,485,231.00	0.00	34,485,231.00	0.00	17,242,616.00	50.00	0.00	17,242,616.00	50.00
3-1-1-03-01-02	Pensiones Fondos Privados	146,453,153.00	0.00	-19,321,170.00	127,131,983.00	0.00	127,131,983.00	10,594,332.00	116,537,652.00	91.67	10,594,332.00	105,943,320.00	83.33
3-1-1-03-01-03	Salud EPS Privadas	176,294,626.00	10,000,000.00	31,010,155.00	207,304,781.00	0.00	207,304,781.00	17,275,398.00	190,029,381.00	91.67	17,275,398.00	172,713,966.00	83.31
3-1-1-03-01-04	Riegos Profesionales Sector Privado	27,840,483.00	0.00	31,570,634.00	59,411,117.00	0.00	59,411,117.00	4,950,926.00	54,460,189.00	91.67	4,950,926.00	49,509,263.00	83.33
3-1-1-03-01-05	Caja de Compensación	145,713,706.00	12,834,257.00	-27,165,743.00	118,547,963.00	0.00	118,547,963.00	8,989,768.00	106,725,467.00	90.03	8,423,366.00	97,735,699.00	82.44
3-1-1-03-02	Aportes Patronales Sector Público	621,607,061.00	131,042,806.00	-53,002,754.00	568,604,307.00	0.00	568,604,307.00	25,793,836.00	416,399,594.00	73.23	25,085,826.00	390,605,758.00	68.70

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

21-12-2009  
02:13

Entidad 405 HOSPITAL SANTA CLARA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: NOVIEMBRE											
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									
3-1-1-03-02-01	Cesantías Fondos Públicos	303,927,610.00	100,000,000.00	-60,004,515.00	243,923,095.00	0.00	243,923,095.00	0.00	121,961,548.00	50.00	0.00	121,961,548.00	50.00
3-1-1-03-02-02	Pensiones Fondos Públicos	124,636,044.00	15,000,000.00	50,043,350.00	174,679,394.00	0.00	174,679,394.00	14,556,616.00	160,122,777.00	91.67	14,556,616.00	145,566,161.00	83.33
3-1-1-03-02-03	Salud EPS Públicas	10,901,275.00	0.00	-9,084,395.00	1,816,880.00	0.00	1,816,880.00	0.00	908,440.00	50.00	0.00	908,440.00	50.00
3-1-1-03-02-06	ICBF	109,285,279.00	9,625,661.00	-20,374,339.00	88,910,940.00	0.00	88,910,940.00	6,742,337.00	80,044,080.00	90.03	6,317,531.00	73,301,743.00	82.44
3-1-1-03-02-07	SENA	72,856,853.00	6,417,145.00	-13,582,855.00	59,273,998.00	0.00	59,273,998.00	4,494,883.00	53,362,749.00	90.03	4,211,679.00	48,867,866.00	82.44
3-1-2	GASTOS GENERALES	2,384,217,514.00	483,493,385.00	2,507,888,785.00	4,892,106,299.00	0.00	4,892,106,299.00	364,997,181.00	4,162,022,615.00	85.08	498,573,806.00	2,699,234,157.00	55.18
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	2,303,459,134.00	483,493,385.00	2,454,588,785.00	4,758,047,919.00	0.00	4,758,047,919.00	364,698,379.00	4,094,675,821.00	86.06	498,198,218.00	2,633,887,363.00	55.36
3-1-2-01-01	Arrendamientos	530,603,245.00	150,000,000.00	800,377,740.00	1,330,980,985.00	0.00	1,330,980,985.00	100,262,029.00	1,125,030,659.00	84.53	79,028,643.00	230,975,715.00	17.35
3-1-2-01-02	Dotación	38,302,130.00	0.00	85,000,000.00	123,302,130.00	0.00	123,302,130.00	0.00	103,282,940.00	83.76	34,800,405.00	70,010,652.00	56.78
3-1-2-01-03	Gastos de Computador	233,845,389.00	31,000,000.00	31,000,000.00	264,845,389.00	0.00	264,845,389.00	16,337,723.00	231,188,365.00	87.29	56,579,152.00	136,854,606.00	51.67
3-1-2-01-04	Viáticos y Gastos de Viaje	1,575,600.00	0.00	-1,575,600.00	0.00	0.00	0.00	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	7,500,000.00	11,500,000.00	56,488,108.00	0.00	56,488,108.00	6,000,795.00	48,977,277.00	86.70	4,557,020.00	36,384,252.00	64.41
3-1-2-01-06	Impresos y Publicaciones	92,069,140.00	40,500,000.00	146,500,000.00	238,569,140.00	0.00	238,569,140.00	33,267,000.00	194,335,540.00	81.46	19,152,736.00	69,827,984.00	29.27
3-1-2-01-08	Mantenimiento y Reparaciones	336,924,529.00	120,000,000.00	415,522,260.00	752,446,789.00	0.00	752,446,789.00	62,734,916.00	623,578,561.00	82.87	102,559,479.00	461,383,669.00	61.32
3-1-2-01-08-01	Mantenimiento ESE	336,924,529.00	120,000,000.00	415,522,260.00	752,446,789.00	0.00	752,446,789.00	62,734,916.00	623,578,561.00	82.87	102,559,479.00	461,383,669.00	61.32
3-1-2-01-09	Combustibles Lubricantes y Llantas	41,077,783.00	14,000,000.00	30,071,000.00	71,148,783.00	0.00	71,148,783.00	14,500.00	55,424,465.00	77.90	5,161,547.00	49,655,886.00	69.79
3-1-2-01-10	Materiales y Suministros	325,901,562.00	76,193,385.00	249,193,385.00	575,094,947.00	0.00	575,094,947.00	41,215,826.00	491,894,107.00	85.53	86,218,323.00	378,659,803.00	65.84
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	203,368,722.00	93.27	328,154.00	203,368,722.00	93.27
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	203,368,722.00	93.27	328,154.00	203,368,722.00	93.27
3-1-2-01-12	Servicios Públicos	415,680,864.00	15,000,000.00	612,700,000.00	1,028,380,864.00	0.00	1,028,380,864.00	104,865,590.00	954,660,668.00	92.83	104,917,290.00	954,660,668.00	92.83
3-1-2-01-12-01	Energía	124,787,520.00	6,100,000.00	194,800,000.00	319,587,520.00	0.00	319,587,520.00	23,045,100.00	286,849,660.00	89.76	23,045,100.00	286,849,660.00	89.76
3-1-2-01-12-02	Acueducto Alcantarillado	87,634,872.00	5,000,000.00	147,000,000.00	234,634,872.00	0.00	234,634,872.00	39,458,650.00	234,327,930.00	99.87	39,458,650.00	234,327,930.00	99.87
3-1-2-01-12-03	Aseo	51,049,440.00	0.00	72,000,000.00	123,049,440.00	0.00	123,049,440.00	14,164,810.00	118,021,840.00	95.91	14,164,810.00	118,021,840.00	95.91
3-1-2-01-12-04	Teléfono	76,769,304.00	0.00	79,000,000.00	155,769,304.00	0.00	155,769,304.00	12,138,460.00	136,635,160.00	87.72	12,190,160.00	136,635,160.00	87.72
3-1-2-01-12-05	Gas	75,439,728.00	3,900,000.00	119,900,000.00	195,339,728.00	0.00	195,339,728.00	16,058,570.00	178,826,078.00	91.55	16,058,570.00	178,826,078.00	91.55
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	1,925,000.00	63.59	0.00	0.00	0.00
3-1-2-01-14	Bienestar e Incentivos	12,272,500.00	8,000,000.00	38,000,000.00	50,272,500.00	0.00	50,272,500.00	0.00	38,290,155.00	76.17	0.00	34,010,155.00	67.65
3-1-2-01-16	Salud Ocupacional	9,156,036.00	5,000,000.00	10,000,000.00	19,156,036.00	0.00	19,156,036.00	0.00	14,115,782.00	73.69	4,895,469.00	8,095,251.00	42.26
3-1-2-01-17	Información	0.00	16,300,000.00	26,300,000.00	26,300,000.00	0.00	26,300,000.00	0.00	8,603,580.00	32.71	0.00	0.00	0.00
3-1-2-02	OTROS GASTOS GENERALES	80,758,380.00	0.00	53,300,000.00	134,058,380.00	0.00	134,058,380.00	298,802.00	67,346,794.00	50.24	375,588.00	65,346,794.00	48.75
3-1-2-02-01	Sentencias Judiciales	30,000,000.00	0.00	10,000,000.00	40,000,000.00	0.00	40,000,000.00	158,470.00	1,777,648.00	4.44	202,270.00	777,648.00	1.94
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	10,000,000.00	0.00	34,800,000.00	44,800,000.00	0.00	44,800,000.00	0.00	26,117,733.00	58.30	0.00	25,617,733.00	57.18
3-1-2-02-03	Intereses y Comisiones	40,758,380.00	0.00	8,500,000.00	49,258,380.00	0.00	49,258,380.00	140,332.00	39,451,413.00	80.09	173,318.00	38,951,413.00	79.08
3-1-4	CUENTAS POR PAGAR	2,231,918,135.00	0.00	251,183,997.00	2,483,102,132.00	0.00	2,483,102,132.00	-6,628,874.00	2,469,778,410.00	99.46	57,610,352.00	1,889,820,077.00	76.11
3-2	GASTOS DE OPERACIÓN	44,845,035,449.00	11,101,100,000.00	20,627,743,255.00	65,472,778,704.00	0.00	65,472,778,704.00	6,990,129,586.00	60,782,462,768.00	92.84	4,472,554,978.00	39,127,888,880.00	59.76
3-2-1	GASTOS DE COMERCIALIZACION	44,845,035,449.00	11,101,100,000.00	20,627,743,255.00	65,472,778,704.00	0.00	65,472,778,704.00	6,990,129,586.00	60,782,462,768.00	92.84	4,472,554,978.00	39,127,888,880.00	59.76
3-2-1-01	SERVICIOS PERSONALES	12,044,257,914.00	2,298,141,636.00	-2,290,816,985.00	9,753,440,929.00	0.00	9,753,440,929.00	1,190,284,754.00	8,571,247,829.00	87.88	682,835,444.00	7,903,633,487.00	81.03
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA	9,472,137,289.00	1,709,172,745.00	-2,159,039,914.00	7,313,097,375.00	0.00	7,313,097,375.00	1,040,285,687.00	6,587,104,914.00	90.07	534,210,731.00	6,071,366,697.00	83.02

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

21-12-2009  
02:13

Entidad 405 HOSPITAL SANTA CLARA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: NOVIEMBRE											
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									
	NOMINA												
3-2-1-01-01	Sueldos Personal de Nómina	5,630,196,096.00	736,522,460.00	-1,456,569,965.00	4,173,626,131.00	0.00	4,173,626,131.00	344,546,617.00	3,777,392,540.00	90.51	345,256,490.00	3,777,083,688.00	90.50
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	618,633,380.00	86,509,998.00	-248,246,454.00	370,386,926.00	0.00	370,386,926.00	33,791,643.00	317,087,853.00	85.61	33,791,643.00	317,087,853.00	85.61
3-2-1-01-01-04	Auxilio de Transporte	6,300,000.00	711,600.00	-1,988,400.00	4,311,600.00	0.00	4,311,600.00	249,060.00	3,029,387.00	70.26	249,060.00	3,029,387.00	70.26
3-2-1-01-01-05	Subsidio de Alimentacion	6,235,733.00	889,064.00	-1,110,936.00	5,124,797.00	0.00	5,124,797.00	342,484.00	3,879,189.00	75.69	342,484.00	3,879,189.00	75.69
3-2-1-01-01-06	Bonificación por Servicios Prestados	166,106,794.00	25,539,388.00	-35,560,612.00	130,546,182.00	0.00	130,546,182.00	5,770,330.00	108,300,124.00	82.96	5,825,136.00	108,300,124.00	82.96
3-2-1-01-01-07	Prima Semestral	748,762,277.00	0.00	-145,800,000.00	602,962,277.00	0.00	602,962,277.00	84,546.00	602,098,966.00	99.86	385,478.00	602,098,966.00	99.86
3-2-1-01-01-09	Prima de Navidad	715,898,909.00	514,590,697.00	-182,409,303.00	533,489,606.00	0.00	533,489,606.00	525,897,524.00	531,737,614.00	99.67	13,028,396.00	16,374,652.00	3.07
3-2-1-01-01-10	Prima de Vacaciones	313,190,041.00	137,687,889.00	34,710,522.00	347,900,563.00	0.00	347,900,563.00	25,462,452.00	228,233,436.00	65.60	26,365,281.00	228,233,436.00	65.60
3-2-1-01-01-11	Prima Técnica	1,035,058,496.00	152,702,278.00	-187,297,722.00	847,760,774.00	0.00	847,760,774.00	68,986,394.00	761,943,256.00	89.88	69,270,343.00	761,876,853.00	89.87
3-2-1-01-01-12	Prima de Antigüedad	0.00	38,914,908.00	114,665,549.00	114,665,549.00	0.00	114,665,549.00	17,976,730.00	91,600,455.00	79.88	17,976,730.00	91,600,455.00	79.88
3-2-1-01-01-14	Prima de Riesgo	12,785,215.00	1,221,234.00	-4,778,766.00	8,006,449.00	0.00	8,006,449.00	546,585.00	6,124,319.00	76.49	546,585.00	6,124,319.00	76.49
3-2-1-01-01-16	Vacaciones en Dinero	0.00	0.00	22,560,000.00	22,560,000.00	0.00	22,560,000.00	6,365,983.00	18,260,202.00	80.94	7,558,096.00	18,260,202.00	80.94
3-2-1-01-01-18	Partida de Incremento Salarial	77,097,056.00	0.00	-77,097,056.00	0.00	0.00	0.00	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	12,167,229.00	-2,832,771.00	33,537,057.00	0.00	33,537,057.00	2,278,920.00	21,366,125.00	63.71	2,354,121.00	21,366,125.00	63.71
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	105,503,464.00	1,716,000.00	12,716,000.00	118,219,464.00	0.00	118,219,464.00	7,986,419.00	116,051,448.00	98.17	11,260,888.00	116,051,448.00	98.17
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	2,572,120,625.00	588,968,891.00	-131,777,071.00	2,440,343,554.00	0.00	2,440,343,554.00	149,999,067.00	1,984,142,915.00	81.31	148,624,713.00	1,832,266,790.00	75.08
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	1,282,591,943.00	209,866,642.00	-31,133,538.00	1,251,458,405.00	0.00	1,251,458,405.00	101,276,847.00	1,137,757,844.00	90.91	100,654,393.00	1,035,716,922.00	82.76
3-2-1-01-03-01-0001	Cesantías Fondos Privados	22,703,532.00	2,000,000.00	-15,351,197.00	7,352,335.00	0.00	7,352,335.00	0.00	3,676,167.00	50.00	0.00	3,676,167.00	50.00
3-2-1-01-03-01-0002	Pensiones Fondos Privados	457,515,205.00	64,758,000.00	-68,965,019.00	388,550,186.00	0.00	388,550,186.00	32,379,182.00	356,171,003.00	91.67	32,379,182.00	323,791,821.00	83.33
3-2-1-01-03-01-0003	Salud EPS Privadas	409,016,017.00	76,600,000.00	50,607,237.00	459,623,254.00	0.00	459,623,254.00	38,301,938.00	421,321,317.00	91.67	38,301,938.00	382,255,304.00	83.17
3-2-1-01-03-01-0004	Riegos Profesionales Sector Privado	73,022,031.00	22,000,000.00	59,166,852.00	132,188,883.00	0.00	132,188,883.00	11,015,740.00	121,173,142.00	91.67	11,015,740.00	110,157,402.00	83.33
3-2-1-01-03-01-0005	Caja de Compensación	320,335,158.00	44,508,642.00	-56,591,411.00	263,743,747.00	0.00	263,743,747.00	19,579,987.00	235,416,215.00	89.26	18,957,533.00	215,836,228.00	81.84
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	1,289,528,682.00	379,102,249.00	-100,643,533.00	1,188,885,149.00	0.00	1,188,885,149.00	48,722,220.00	846,385,071.00	71.19	47,970,320.00	796,549,868.00	67.00
3-2-1-01-03-02-0001	Cesantías Fondos Públicos	604,183,904.00	277,093,447.00	-36,142,230.00	568,041,674.00	0.00	568,041,674.00	0.00	284,020,837.00	50.00	0.00	284,020,837.00	50.00
3-2-1-01-03-02-0002	Pensiones Fondos Públicos	216,508,436.00	46,373,000.00	61,730,001.00	278,238,437.00	0.00	278,238,437.00	23,186,536.00	255,051,898.00	91.67	23,186,536.00	231,865,362.00	83.33
3-2-1-01-03-02-0003	Salud EPS Públicas	68,417,395.00	0.00	-55,375,430.00	13,041,965.00	0.00	13,041,965.00	1,060,680.00	13,041,965.00	100.00	1,086,830.00	10,868,302.00	83.33
3-2-1-01-03-02-0006	ICBF	240,251,368.00	33,381,481.00	-42,513,576.00	197,737,792.00	0.00	197,737,792.00	14,684,999.00	176,562,286.00	89.29	14,218,163.00	161,877,287.00	81.86
3-2-1-01-03-02-0007	SENA	160,167,579.00	22,254,321.00	-28,342,298.00	131,825,281.00	0.00	131,825,281.00	9,790,005.00	117,708,085.00	89.29	9,478,791.00	107,918,080.00	81.86
3-2-1-02	COMPRA DE BIENES	5,118,276,983.00	3,564,834,000.00	9,914,032,125.00	15,032,309,108.00	0.00	15,032,309,108.00	1,483,775,676.00	12,640,489,987.00	84.09	1,558,280,473.00	5,851,527,593.00	38.93
3-2-1-02-01	Medicamentos	2,630,887,680.00	1,789,834,000.00	4,427,334,000.00	7,058,221,680.00	0.00	7,058,221,680.00	764,690,510.00	5,867,345,038.00	83.13	881,946,381.00	3,179,726,410.00	45.05
3-2-1-02-02	Material Médico-Quirúrgico	2,487,389,303.00	1,775,000,000.00	5,486,698,125.00	7,974,087,428.00	0.00	7,974,087,428.00	719,085,166.00	6,773,144,949.00	84.94	676,334,092.00	2,671,801,183.00	33.51
3-2-1-03	ADQUISICIÓN DE SERVICIOS	19,908,507,898.00	5,238,124,364.00	7,519,870,636.00	27,428,378,534.00	0.00	27,428,378,534.00	4,349,437,957.00	26,367,318,259.00	96.13	2,011,832,270.00	18,737,495,150.00	68.31
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	708,494,473.00	40,000,000.00	-317,962,359.00	390,532,114.00	0.00	390,532,114.00	11,100,652.00	312,787,363.00	80.09	13,965,823.00	90,773,622.00	23.24
3-2-1-03-02	Servicio de Lavandería	31,827,774.00	21,000,000.00	31,000,000.00	62,827,774.00	0.00	62,827,774.00	0.00	39,214,914.00	62.42	15,746,587.00	27,396,938.00	43.61
3-2-1-03-03	Suministro de Alimentos	638,330,698.00	26,643,999.00	-11,356,001.00	626,974,697.00	0.00	626,974,697.00	40,000.00	582,262,268.00	92.87	76,962,029.00	296,012,519.00	47.21
3-2-1-03-04	Adquisición de Servicios de Salud	3,938,234,802.00	1,859,695,801.00	3,350,672,007.00	7,288,906,809.00	0.00	7,288,906,809.00	1,120,000,000.00	6,468,453,456.00	88.76	531,973,806.00	3,482,150,342.00	47.77

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

21-12-2009  
02:13

Entidad <b>405 HOSPITAL SANTA CLARA</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b>		MES: <b>NOVIEMBRE</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									
3-2-1-03-05	Contratación de Servicios Asistenciales	14,549,620,151.00	3,290,784,564.00	4,476,516,989.00	19,026,137,140.00	0.00	19,026,137,140.00	3,215,297,305.00	18,941,600,258.00	99.56	1,370,184,025.00	14,823,126,721.00	77.91
3-2-1-03-06	Adquisición Otros Servicios	42,000,000.00	0.00	-9,000,000.00	33,000,000.00	0.00	33,000,000.00	3,000,000.00	22,000,000.00	66.67	3,000,000.00	18,035,008.00	54.65
3-2-1-04	COMPRA DE EQUIPO	10,000,000.00	0.00	5,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	9,239,043.00	61.59	143,753.00	1,148,832.00	7.66
3-2-1-04-01	Equipo e Instrumental Médico Quirurgico	10,000,000.00	0.00	5,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	9,239,043.00	61.59	143,753.00	1,148,832.00	7.66
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	7,763,992,654.00	0.00	5,479,657,479.00	13,243,650,133.00	0.00	13,243,650,133.00	-33,368,801.00	13,194,167,650.00	99.63	219,463,038.00	6,634,083,818.00	50.09
3-4	INVERSION	2,273,000,000.00	0.00	4,790,000,000.00	7,063,000,000.00	0.00	7,063,000,000.00	0.00	4,011,454,623.00	56.80	2,953,583.00	3,583,677,276.00	50.74
3-4-1	DIRECTA	73,000,000.00	0.00	4,796,860,600.00	4,869,860,600.00	0.00	4,869,860,600.00	0.00	1,819,412,171.00	37.36	2,953,583.00	1,454,515,332.00	29.87
3-4-1-13	Bogotá positiva: para vivir mejor	73,000,000.00	0.00	4,796,860,600.00	4,869,860,600.00	0.00	4,869,860,600.00	0.00	1,819,412,171.00	37.36	2,953,583.00	1,454,515,332.00	29.87
3-4-1-13-01	Ciudad de Derechos	0.00	0.00	4,806,860,600.00	4,806,860,600.00	0.00	4,806,860,600.00	0.00	1,757,182,795.00	36.56	2,953,583.00	1,454,200,832.00	30.25
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	0.00	0.00	4,806,860,600.00	4,806,860,600.00	0.00	4,806,860,600.00	0.00	1,757,182,795.00	36.56	2,953,583.00	1,454,200,832.00	30.25
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	0.00	0.00	4,806,860,600.00	4,806,860,600.00	0.00	4,806,860,600.00	0.00	1,757,182,795.00	36.56	2,953,583.00	1,454,200,832.00	30.25
3-4-1-13-01-03-0633-01	Infraestructura	0.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0633-02	Dotación	0.00	0.00	3,806,860,600.00	3,806,860,600.00	0.00	3,806,860,600.00	0.00	1,757,182,795.00	46.16	2,953,583.00	1,454,200,832.00	38.20
3-4-1-13-06	Gestión pública efectiva y transparente	73,000,000.00	0.00	-10,000,000.00	63,000,000.00	0.00	63,000,000.00	0.00	62,229,376.00	98.78	0.00	314,500.00	0.50
3-4-1-13-06-46	Tecnologías de la información y comunicación al servicio de la ciudad	73,000,000.00	0.00	-10,000,000.00	63,000,000.00	0.00	63,000,000.00	0.00	62,229,376.00	98.78	0.00	314,500.00	0.50
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	-10,000,000.00	63,000,000.00	0.00	63,000,000.00	0.00	62,229,376.00	98.78	0.00	314,500.00	0.50
3-4-1-13-06-46-0616-03	Integración de Subsistemas de Información	73,000,000.00	0.00	-10,000,000.00	63,000,000.00	0.00	63,000,000.00	0.00	62,229,376.00	98.78	0.00	314,500.00	0.50
3-4-3	CUENTAS POR PAGAR INVERSION	2,200,000,000.00	0.00	-6,860,600.00	2,193,139,400.00	0.00	2,193,139,400.00	0.00	2,192,042,452.00	99.95	0.00	2,129,161,944.00	97.08
4	DISPONIBILIDAD FINAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>	58,910,576,798.00	12,883,000,000.00	28,255,426,549.00	87,166,003,347.00	0.00	87,166,003,347.00	8,337,403,351.00	78,009,408,515.00	89.50	5,465,658,196.00	53,042,039,374.00	60.85

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO