

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

03-06-2009

10:28

Entidad 405 HOSPITAL SANTA CLARA		MES: ABRIL		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	-182,216,706.00	-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	0.00	2,770,000,000.00	61,294,290,983.00	2,313,760,256.00	18,524,422,201.00	30.22	42,769,868,782.00		
2-1	INGRESOS CORRIENTES	58,481,105,700.00	0.00	2,770,000,000.00	61,251,105,700.00	2,301,894,379.00	18,474,839,361.00	30.16	42,776,266,339.00		
2-1-2	NO TRIBUTARIOS	58,481,105,700.00	0.00	2,770,000,000.00	61,251,105,700.00	2,301,894,379.00	18,474,839,361.00	30.16	42,776,266,339.00		
2-1-2-04	Rentas Contractuales	58,480,922,193.00	-559,969.00	2,769,440,031.00	61,250,362,224.00	2,301,783,288.00	18,474,095,885.00	30.16	42,776,266,339.00		
2-1-2-04-01	Venta de Bienes, Servicios y Productos	57,656,442,146.00	-559,969.00	-559,969.00	57,655,882,177.00	2,301,783,288.00	15,704,095,885.00	27.24	41,951,786,292.00		
2-1-2-04-01-01	FFDS - Atención a Vinculados	24,422,861,284.00	0.00	0.00	24,422,861,284.00	55,558,639.00	7,964,127,359.00	32.61	16,458,733,925.00		
2-1-2-04-01-04	FFDS - APH	394,470,605.00	0.00	0.00	394,470,605.00	5,168,640.00	5,168,640.00	1.31	389,301,965.00		
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	0.00	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	52,350,423.00	52,350,423.00	3.01	1,689,454,769.00		
2-1-2-04-01-08	Régimen Contributivo - EPS	2,128,159,775.00	0.00	0.00	2,128,159,775.00	333,589,940.00	498,106,728.00	23.41	1,630,053,047.00		
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	753,343,040.00	1,175,249,260.00	11.53	9,017,641,707.00		
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	74,558,199.00	75,266,324.00	13.36	488,275,707.00		
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	182,400,933.00	646,869,950.00	28.02	1,661,930,050.00		
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	-559,969.00	-559,969.00	1,442,711,963.00	49,195,133.00	71,849,749.00	4.98	1,370,862,214.00		
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	795,618,341.00	4,774,305,898.00	40.66	6,967,563,433.00		
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	10,006,541.00	50,966,118.00	12.75	348,922,188.00		
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	10,006,541.00	50,966,118.00	12.75	348,922,188.00		
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	31,145,517.00	1,326,764,738.00	35.86	2,373,235,262.00		
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	31,145,517.00	1,326,764,738.00	35.86	2,373,235,262.00		
2-1-2-04-01-18-0005	Fondo de Desarrollo Local	58,592,188.00	0.00	0.00	58,592,188.00	8,765,965.00	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	8,765,965.00	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	54,514,150.00	424,989,609.00	29.96	993,684,321.00		
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	54,514,150.00	424,989,609.00	29.96	993,684,321.00		
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	863,868,973.00	0.00	0.00	863,868,973.00	91,295,919.00	434,711,823.00	50.32	429,157,150.00		
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	863,868,973.00	0.00	0.00	863,868,973.00	91,295,919.00	434,711,823.00	50.32	429,157,150.00		
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	5,300,845,934.00	0.00	0.00	5,300,845,934.00	599,890,249.00	2,504,124,231.00	47.24	2,796,721,703.00		
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	599,890,249.00	2,504,124,231.00	47.24	2,796,721,703.00		
2-1-2-04-99	Otras Rentas Contractuales	824,480,047.00	0.00	2,770,000,000.00	3,594,480,047.00	0.00	2,770,000,000.00	77.06	824,480,047.00		

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

03-06-2009

10:28

Entidad		405 HOSPITAL SANTA CLARA		MES:		ABRIL			
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	2,770,000,000.00	3,594,480,047.00	0.00	2,770,000,000.00	77.06	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	2,770,000,000.00	2,770,000,000.00	0.00	2,770,000,000.00	100.00	0.00
2-1-2-04-99-01-0001-00	Convenios de Desempeño Condiciones Estructurales	0.00	0.00	2,770,000,000.00	2,770,000,000.00	0.00	2,770,000,000.00	100.00	0.00
2-1-2-99	Otros Ingresos no Tributarios	183,507.00	559,969.00	559,969.00	743,476.00	111,091.00	743,476.00	100.00	0.00
2-4	RECURSOS DE CAPITAL	43,185,283.00	0.00	0.00	43,185,283.00	11,865,877.00	49,582,840.00	114.81	-6,397,557.00
2-4-3	Rendimientos por Operaciones Financieras	43,185,283.00	0.00	0.00	43,185,283.00	11,865,877.00	49,582,840.00	114.81	-6,397,557.00
<b>Total Ingresos + Disponibilidad Inicial</b>		58,910,576,798.00	-182,216,706.00	2,587,783,294.00	61,498,360,092.00	2,313,760,256.00	18,728,491,310.30	30.45	42,769,868,781.70

\_\_\_\_\_  
**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**

03-06-2009  
10:33

Entidad 405 HOSPITAL SANTA CLARA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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	-182,216,706.00	2,587,783,294.00	61,498,360,092.00	0.00	61,498,360,092.00	15,291,275,699.00	41,833,495,106.00	68.02	4,389,260,022.00	15,282,004,927.00	24.85
3-1	GASTOS DE FUNCIONAMIENTO	11,792,541,349.00	-182,216,706.00	-182,216,706.00	11,610,324,643.00	0.00	11,610,324,643.00	2,137,692,170.00	6,470,914,376.00	55.73	960,430,761.00	3,360,448,161.00	28.94
3-1-1	SERVICIOS PERSONALES	7,176,405,700.00	-182,216,706.00	-476,175,691.00	6,700,230,009.00	0.00	6,700,230,009.00	493,284,067.00	2,310,233,260.00	34.48	472,566,779.00	1,645,940,439.00	24.57
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,313,049,842.00	-182,216,706.00	-476,175,691.00	3,836,874,151.00	0.00	3,836,874,151.00	189,699,020.00	792,180,492.00	20.65	190,018,352.00	790,490,180.00	20.60
3-1-1-01-01	Sueldos Personal de Nómina	2,421,068,640.00	-182,216,706.00	-476,175,691.00	1,944,892,949.00	0.00	1,944,892,949.00	126,223,759.00	517,291,333.00	26.60	126,223,759.00	517,291,333.00	26.60
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	7,700,981.00	30,535,434.00	29.48	7,700,981.00	30,535,434.00	29.48
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	11,739,911.00	41,885,872.00	22.83	11,817,755.00	41,885,872.00	22.83
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	4,700,097.00	18,648,007.00	17.41	4,700,097.00	18,648,007.00	17.41
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	4,548,159.00	18,205,598.00	16.94	4,548,159.00	18,205,598.00	16.94
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	2,907,759.00	9,863,917.00	19.70	2,907,759.00	9,863,917.00	19.70
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	102,015.00	0.03	102,015.00	102,015.00	0.03
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	7,591,740.00	41,332,933.00	17.05	8,707,663.00	41,332,933.00	17.05
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	19,137,774.00	76,403,668.00	31.04	19,137,774.00	76,403,668.00	31.04
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	2,770,738.00	11,101,447.00	23.71	2,770,738.00	11,101,447.00	23.71
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	243,304.00	1,001,131.00	18.77	243,304.00	1,001,131.00	18.77
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	444,486.00	1,449,733.00	20.92	444,486.00	1,449,733.00	20.92
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	4,964,526.00	12.37	0.00	4,964,526.00	12.37
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	4,964,526.00	94.48	0.00	4,964,526.00	94.48
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	0.00	835,822.00	11.15	0.00	835,822.00	11.15
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	337,432.00	15,064,590.00	54.93	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	1,352,880.00	3,494,466.00	39.47	713,862.00	2,141,586.00	24.19
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	239,467,021.00	1,220,444,418.00	70.06	217,334,728.00	621,959,935.00	35.70
3-1-1-02-03	Honorarios	75,840,898.00	0.00	0.00	75,840,898.00	0.00	75,840,898.00	497,000.00	26,160,751.00	34.49	10,897,240.00	26,160,751.00	34.49
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	238,970,021.00	1,194,283,667.00	71.68	206,437,488.00	595,799,184.00	35.76
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	64,118,026.00	297,608,350.00	26.54	65,213,699.00	233,490,324.00	20.82
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	40,260,989.00	156,631,971.00	31.35	40,747,957.00	116,370,982.00	23.29
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	0.00	1,664,096.00	49.09	0.00	1,664,096.00	49.09
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	10,594,332.00	45,597,522.00	31.13	10,594,332.00	35,003,190.00	23.90
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	17,275,398.00	63,933,234.00	36.26	17,275,398.00	46,657,836.00	26.47
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	4,950,926.00	14,541,932.00	52.23	4,950,926.00	9,591,006.00	34.45
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	7,440,333.00	30,895,187.00	21.20	7,927,301.00	23,454,854.00	16.10
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	23,857,037.00	140,976,379.00	22.68	24,465,742.00	117,119,342.00	18.84
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	0.00	50,654,602.00	16.67	0.00	50,654,602.00	16.67

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

03-06-2009  
10:33

Entidad 405 HOSPITAL SANTA CLARA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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	14,556,616.00	49,885,907.00	40.03	14,556,617.00	35,329,291.00	28.35
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	0.00	1,816,880.00	16.67	0.00	1,816,880.00	16.67
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	5,580,249.00	23,171,379.00	21.20	5,945,471.00	17,591,130.00	16.10
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	3,720,172.00	15,447,611.00	21.20	3,963,654.00	11,727,439.00	16.10
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	488,420,524.00	1,634,803,996.00	68.57	138,043,044.00	527,190,836.00	22.11
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	479,064,515.00	1,615,131,468.00	70.12	133,749,016.00	512,580,289.00	22.25
3-1-2-01-01	Arrendamientos	530,603,245.00	0.00	0.00	530,603,245.00	0.00	530,603,245.00	120,102,676.00	360,378,932.00	67.92	2,939,600.00	8,939,600.00	1.68
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	86,938,000.00	144,188,626.00	61.66	13,597,626.00	17,387,626.00	7.44
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	5,292,043.00	16,376,470.00	36.40	3,144,943.00	9,229,370.00	20.52
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	18,837,540.00	60,636,140.00	65.86	0.00	398,600.00	0.43
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	103,877,880.00	269,718,767.00	80.05	0.00	63,840,292.00	18.95
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	103,877,880.00	269,718,767.00	80.05	0.00	63,840,292.00	18.95
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	51,000.00	25,058,771.00	61.00	5,582,235.00	10,468,989.00	25.49
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	80,767,596.00	195,121,627.00	59.87	15,544,200.00	35,866,600.00	11.01
3-1-2-01-11	Seguros	218,035,278.00	0.00	0.00	218,035,278.00	0.00	218,035,278.00	1,050,800.00	200,345,055.00	91.89	31,022,712.00	31,022,712.00	14.23
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	1,050,800.00	200,345,055.00	91.89	31,022,712.00	31,022,712.00	14.23
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	62,146,980.00	331,305,780.00	79.70	61,917,700.00	331,076,500.00	79.65
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	26,659,340.00	101,762,810.00	81.55	26,430,060.00	101,533,530.00	81.37
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	75,826,710.00	86.53	0.00	75,826,710.00	86.53
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	7,524,710.00	38,649,700.00	75.71	7,524,710.00	38,649,700.00	75.71
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	13,938,680.00	53,152,990.00	69.24	13,938,680.00	53,152,990.00	69.24
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	14,024,250.00	61,913,570.00	82.07	14,024,250.00	61,913,570.00	82.07
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	12,001,300.00	97.79	0.00	4,350,000.00	35.45
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	9,356,009.00	19,672,528.00	24.36	4,294,028.00	14,610,547.00	18.09
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	0.00	567,168.00	1.89	0.00	567,168.00	1.89
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	341,200.00	3,377,100.00	33.77	0.00	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	9,014,809.00	15,728,260.00	38.59	4,294,028.00	11,007,479.00	27.01
3-1-4	CUENTAS POR PAGAR	2,231,918,135.00	0.00	293,958,985.00	2,525,877,120.00	0.00	2,525,877,120.00	1,155,987,579.00	2,525,877,120.00	100.00	349,820,938.00	1,187,316,886.00	47.01
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	13,152,583,529.00	33,162,580,730.00	73.95	3,394,417,129.00	9,990,635,630.00	22.28
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	13,152,583,529.00	33,162,580,730.00	73.95	3,394,417,129.00	9,990,635,630.00	22.28
3-2-1-01	SERVICIOS PERSONALES	12,044,257,914.00	0.00	-2,508,682,121.00	9,535,575,793.00	0.00	9,535,575,793.00	558,214,006.00	2,522,650,543.00	26.46	565,609,313.00	2,378,777,167.00	24.95
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	9,472,137,289.00	0.00	-2,402,000,000.00	7,070,137,289.00	0.00	7,070,137,289.00	414,340,630.00	1,843,643,640.00	26.08	419,779,990.00	1,843,643,640.00	26.08
3-2-1-01-01-01	Sueldos Personal de Nómina	5,630,196,096.00	0.00	-1,600,000,000.00	4,030,196,096.00	0.00	4,030,196,096.00	305,431,058.00	1,256,278,733.00	31.17	305,431,058.00	1,256,278,733.00	31.17

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

03-06-2009  
10:33

Entidad 405 HOSPITAL SANTA CLARA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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									
3-2-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	618,633,380.00	0.00	-200,000,000.00	418,633,380.00	0.00	418,633,380.00	26,274,065.00	106,334,442.00	25.40	26,274,065.00	106,334,442.00	25.40
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	275,000.00	1,043,167.00	16.56	275,000.00	1,043,167.00	16.56
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	344,052.00	1,373,708.00	22.03	344,052.00	1,373,708.00	22.03
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	8,594,951.00	37,389,459.00	22.51	8,594,951.00	37,389,459.00	22.51
3-2-1-01-01-07	Prima Semestral	748,762,277.00	0.00	-150,000,000.00	598,762,277.00	0.00	598,762,277.00	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	-150,000,000.00	565,898,909.00	0.00	565,898,909.00	0.00	694,638.00	0.12	694,638.00	694,638.00	0.12
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	6,966,304.00	73,305,814.00	23.41	11,313,168.00	73,305,814.00	23.41
3-2-1-01-01-11	Prima Técnica	1,035,058,496.00	0.00	-225,000,000.00	810,058,496.00	0.00	810,058,496.00	65,234,960.00	253,025,859.00	31.24	65,234,960.00	253,025,859.00	31.24
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	2,352,208.00	18.40	588,052.00	2,352,208.00	18.40
3-2-1-01-01-18	Partida de Incremento Salarial	77,097,056.00	0.00	-77,000,000.00	97,056.00	0.00	97,056.00	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	632,188.00	7,055,052.00	19.40	1,030,046.00	7,055,052.00	19.40
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	-106,682,121.00	2,465,438,504.00	0.00	2,465,438,504.00	143,873,376.00	679,006,903.00	27.54	145,829,323.00	535,133,527.00	21.71
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	1,282,591,943.00	0.00	-56,682,121.00	1,225,909,822.00	0.00	1,225,909,822.00	98,967,180.00	396,623,596.00	32.35	99,412,010.00	297,656,416.00	24.28
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	0.00	7,352,335.00	32.38	0.00	7,352,335.00	32.38
3-2-1-01-03-01-0002	Pensiones Fondos Privados	457,515,205.00	0.00	-11,682,121.00	445,833,084.00	0.00	445,833,084.00	32,379,182.00	141,010,898.00	31.63	32,379,182.00	108,631,716.00	24.37
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	39,066,013.00	145,537,287.00	35.58	38,301,938.00	106,471,274.00	26.03
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	11,015,740.00	34,201,818.00	46.84	11,015,740.00	23,186,078.00	31.75
3-2-1-01-03-01-0005	Caja de Compensación	320,335,158.00	0.00	-45,000,000.00	275,335,158.00	0.00	275,335,158.00	16,506,245.00	68,521,258.00	24.89	17,715,150.00	52,015,013.00	18.89
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	1,289,528,682.00	0.00	-50,000,000.00	1,239,528,682.00	0.00	1,239,528,682.00	44,906,196.00	282,383,307.00	22.78	46,417,313.00	237,477,111.00	19.16
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	0.00	100,697,318.00	16.67	0.00	100,697,318.00	16.67
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	23,186,536.00	82,457,813.00	38.09	23,186,537.00	59,271,277.00	27.38
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	1,086,830.00	13,576,560.00	19.84	1,086,830.00	12,489,730.00	18.26
3-2-1-01-03-02-0006	ICBF	240,251,368.00	0.00	-35,000,000.00	205,251,368.00	0.00	205,251,368.00	12,379,710.00	51,391,018.00	25.04	13,286,378.00	39,011,308.00	19.01
3-2-1-01-03-02-0007	SENA	160,167,579.00	0.00	-15,000,000.00	145,167,579.00	0.00	145,167,579.00	8,253,120.00	34,260,598.00	23.60	8,857,568.00	26,007,478.00	17.92
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	1,186,564,137.00	4,502,199,398.00	87.96	5,026,056.00	86,284,076.00	1.69
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	599,782,076.00	2,078,093,495.00	78.99	0.00	24,604,660.00	0.94
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	586,782,061.00	2,424,105,903.00	97.46	5,026,056.00	61,679,416.00	2.48
3-2-1-03	ADQUISICIÓN DE SERVICIOS	19,908,507,898.00	0.00	-3,268,733,649.00	16,639,774,249.00	0.00	16,639,774,249.00	1,241,576,478.00	12,594,668,553.00	75.69	1,649,787,615.00	4,320,049,292.00	25.96
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	19,252,948.00	61,932,969.00	8.74	0.00	7,826,385.00	1.10
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	14,000,000.00	43.99	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	8,000,000.00	271,037,806.00	42.46	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	1,000,000,000.00	2,924,850,000.00	74.27	193,665,778.00	193,665,778.00	4.92
3-2-1-03-05	Contratación de Servicios Asistenciales	14,549,620,151.00	0.00	-3,268,733,649.00	11,280,886,502.00	0.00	11,280,886,502.00	204,323,530.00	9,309,847,778.00	82.53	1,456,121,837.00	4,118,557,129.00	36.51
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	3,000,000.00	13,000,000.00	30.95	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	1,653,812.00	1,653,812.00	16.54	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	1,653,812.00	1,653,812.00	16.54	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**

03-06-2009  
10:33

Entidad 405 HOSPITAL SANTA CLARA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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	5,777,415,770.00	13,541,408,424.00	0.00	13,541,408,424.00	10,164,575,096.00	13,541,408,424.00	100.00	1,173,994,145.00	3,205,525,095.00	23.67
3-4	INVERSION	2,273,000,000.00	0.00	2,770,000,000.00	5,043,000,000.00	0.00	5,043,000,000.00	1,000,000.00	2,200,000,000.00	43.62	34,412,132.00	1,930,921,136.00	38.29
3-4-1	DIRECTA	73,000,000.00	0.00	2,770,000,000.00	2,843,000,000.00	0.00	2,843,000,000.00	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	2,770,000,000.00	2,843,000,000.00	0.00	2,843,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01	Ciudad de Derechos	0.00	0.00	2,770,000,000.00	2,770,000,000.00	0.00	2,770,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	0.00	0.00	2,770,000,000.00	2,770,000,000.00	0.00	2,770,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	0.00	0.00	2,770,000,000.00	2,770,000,000.00	0.00	2,770,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,770,000,000.00	1,770,000,000.00	0.00	1,770,000,000.00	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
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	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	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	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	1,000,000.00	2,200,000,000.00	100.00	34,412,132.00	1,930,921,136.00	87.77
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	-182,216,706.00	2,587,783,294.00	61,498,360,092.00	0.00	61,498,360,092.00	15,291,275,699.00	41,833,495,106.00	68.02	4,389,260,022.00	15,282,004,927.00	24.85

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO