

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

08-07-2009

06:05

Entidad 405 HOSPITAL SANTA CLARA		MES: MAYO							
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	-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	7,676,243,219.00	26,200,665,420.00	42.75	35,093,625,563.00
2-1	INGRESOS CORRIENTES	58,481,105,700.00	0.00	2,770,000,000.00	61,251,105,700.00	7,663,677,724.00	26,138,517,085.00	42.67	35,112,588,615.00
2-1-2	NO TRIBUTARIOS	58,481,105,700.00	0.00	2,770,000,000.00	61,251,105,700.00	7,663,677,724.00	26,138,517,085.00	42.67	35,112,588,615.00
2-1-2-04	Rentas Contractuales	58,480,922,193.00	-121,741.00	2,769,318,290.00	61,250,240,483.00	7,663,555,983.00	26,137,651,868.00	42.67	35,112,588,615.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	57,656,442,146.00	-121,741.00	-681,710.00	57,655,760,436.00	7,663,555,983.00	23,367,651,868.00	40.53	34,288,108,568.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	24,422,861,284.00	0.00	0.00	24,422,861,284.00	5,141,524,670.00	13,105,652,029.00	53.66	11,317,209,255.00
2-1-2-04-01-04	FFDS - APH	394,470,605.00	0.00	0.00	394,470,605.00	0.00	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	678,623,446.00	1,119,425,000.00	41.67	1,567,195,000.00
2-1-2-04-01-07	FFDS - Otros ingresos	1,741,805,192.00	0.00	0.00	1,741,805,192.00	0.00	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	137,886,635.00	635,993,363.00	29.88	1,492,166,412.00
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	770,625,295.00	1,945,874,555.00	19.09	8,247,016,412.00
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	37,987,391.00	113,253,715.00	20.10	450,288,316.00
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	155,783,915.00	802,653,865.00	34.76	1,506,146,135.00
2-1-2-04-01-15	Fondo de Desarrollo Local	32,151,029.00	3,719,280.00	3,719,280.00	35,870,309.00	35,870,309.00	35,870,309.00	100.00	0.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	1,443,271,932.00	-3,841,021.00	-4,400,990.00	1,438,870,942.00	93,657,211.00	165,506,960.00	11.50	1,273,363,982.00
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	611,597,111.00	5,385,903,009.00	45.87	6,355,966,322.00
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	11,751,194.00	62,717,312.00	15.68	337,170,994.00
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	11,751,194.00	62,717,312.00	15.68	337,170,994.00
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	1,326,764,738.00	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	0.00	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	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	115,123.00	425,104,732.00	29.96	993,569,198.00
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	115,123.00	425,104,732.00	29.96	993,569,198.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	863,868,973.00	0.00	0.00	863,868,973.00	78,456,556.00	513,168,379.00	59.40	350,700,594.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	863,868,973.00	0.00	0.00	863,868,973.00	78,456,556.00	513,168,379.00	59.40	350,700,594.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	5,300,845,934.00	0.00	0.00	5,300,845,934.00	521,274,238.00	3,025,398,469.00	57.07	2,275,447,465.00
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	521,274,238.00	3,025,398,469.00	57.07	2,275,447,465.00
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

08-07-2009

06:05

Entidad		405 HOSPITAL SANTA CLARA		MES:		MAYO			
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	121,741.00	681,710.00	865,217.00	121,741.00	865,217.00	100.00	0.00
2-4	RECURSOS DE CAPITAL	43,185,283.00	0.00	0.00	43,185,283.00	12,565,495.00	62,148,335.00	143.91	-18,963,052.00
2-4-3	Rendimientos por Operaciones Financieras	43,185,283.00	0.00	0.00	43,185,283.00	12,565,495.00	62,148,335.00	143.91	-18,963,052.00
Total Ingresos + Disponibilidad Inicial		58,910,576,798.00	0.00	2,587,783,294.00	61,498,360,092.00	7,676,243,219.00	26,404,734,529.30	42.94	35,093,625,562.70

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

08-07-2009
06:04

Entidad 405 HOSPITAL SANTA CLARA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MAYO											
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	2,587,783,294.00	61,498,360,092.00	0.00	61,498,360,092.00	3,274,671,676.00	45,108,166,782.00	73.35	5,259,812,442.00	20,541,817,369.00	33.40
3-1	GASTOS DE FUNCIONAMIENTO	11,792,541,349.00	0.00	-182,216,706.00	11,610,324,643.00	0.00	11,610,324,643.00	773,387,566.00	7,244,301,942.00	62.40	1,065,135,678.00	4,425,583,839.00	38.12
3-1-1	SERVICIOS PERSONALES	7,176,405,700.00	-376,500,000.00	-852,675,691.00	6,323,730,009.00	0.00	6,323,730,009.00	352,242,794.00	2,662,476,054.00	42.10	530,780,496.00	2,176,720,935.00	34.42
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,313,049,842.00	-366,809,687.00	-842,985,378.00	3,470,064,464.00	0.00	3,470,064,464.00	252,975,589.00	1,045,156,081.00	30.12	253,952,039.00	1,044,442,219.00	30.10
3-1-1-01-01	Sueldos Personal de Nómina	2,421,068,640.00	-217,000,000.00	-693,175,691.00	1,727,892,949.00	0.00	1,727,892,949.00	168,060,661.00	685,351,994.00	39.66	168,060,661.00	685,351,994.00	39.66
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	8,105,502.00	38,640,936.00	37.30	8,105,502.00	38,640,936.00	37.30
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	183,505,340.00	-50,000,000.00	-50,000,000.00	133,505,340.00	0.00	133,505,340.00	15,385,160.00	57,271,032.00	42.90	15,385,160.00	57,271,032.00	42.90
3-1-1-01-04	Auxilio de Transporte	107,128,350.00	-17,803,211.00	-17,803,211.00	89,325,139.00	0.00	89,325,139.00	6,305,599.00	24,953,606.00	27.94	6,305,599.00	24,953,606.00	27.94
3-1-1-01-05	Subsidio de Alimentación	107,469,780.00	-17,879,484.00	-17,879,484.00	89,590,296.00	0.00	89,590,296.00	6,178,639.00	24,384,237.00	27.22	6,178,639.00	24,384,237.00	27.22
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	3,175,166.00	13,039,083.00	26.04	3,175,166.00	13,039,083.00	26.04
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	-80,000,000.00	-80,000,000.00	244,833,636.00	0.00	244,833,636.00	0.00	102,015.00	0.04	0.00	102,015.00	0.04
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	18,498,130.00	59,831,063.00	24.68	18,498,130.00	59,831,063.00	24.68
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	20,115,637.00	96,519,305.00	39.21	20,115,637.00	96,519,305.00	39.21
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	3,898,558.00	15,000,005.00	32.03	3,898,558.00	15,000,005.00	32.03
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	297,363.00	1,298,494.00	24.35	297,363.00	1,298,494.00	24.35
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	254,659.00	1,704,392.00	24.60	254,659.00	1,704,392.00	24.60
3-1-1-01-16	Vacaciones en Dinero	0.00	5,400,000.00	5,400,000.00	5,400,000.00	0.00	5,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-18	Partida de Incremento Salarial	24,839,241.00	-24,839,241.00	-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	0.00	40,119,927.00	0.00	40,119,927.00	1,174,442.00	6,138,968.00	15.30	1,174,442.00	6,138,968.00	15.30
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	1,129,665.00	5,009,303.00	3.24	1,129,665.00	5,009,303.00	3.24
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	44,777.00	5,009,303.00	95.33	44,777.00	5,009,303.00	95.33
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	812,211.00	1,648,033.00	21.99	812,211.00	1,648,033.00	21.99
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	27,425,444.00	35,312,249.00	35,312,249.00	62,737,693.00	0.00	62,737,693.00	0.00	15,064,590.00	24.01	337,432.00	15,064,590.00	24.01
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	4,208,328.00	47.54	1,352,880.00	3,494,466.00	39.47
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	33,785,334.00	1,254,229,752.00	72.00	212,710,448.00	834,670,383.00	47.91
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	26,160,751.00	34.49	0.00	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	33,785,334.00	1,228,069,001.00	73.70	212,710,448.00	808,509,632.00	48.52
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,121,298,632.00	-9,690,313.00	-9,690,313.00	1,111,608,319.00	0.00	1,111,608,319.00	65,481,871.00	363,090,221.00	32.66	64,118,009.00	297,608,333.00	26.77
3-1-1-03-01	Aportes Patronales Sector Privado	499,691,571.00	59,355,247.00	59,355,247.00	559,046,818.00	0.00	559,046,818.00	42,680,995.00	199,312,966.00	35.65	40,260,972.00	156,631,954.00	28.02
3-1-1-03-01-01	Cesantías Fondos Privados	3,389,603.00	31,095,628.00	31,095,628.00	34,485,231.00	0.00	34,485,231.00	0.00	1,664,096.00	4.83	0.00	1,664,096.00	4.83
3-1-1-03-01-02	Pensiones Fondos Privados	146,453,153.00	-19,321,170.00	-19,321,170.00	127,131,983.00	0.00	127,131,983.00	12,204,429.00	57,801,951.00	45.47	10,594,332.00	45,597,522.00	35.87
3-1-1-03-01-03	Salud EPS Privadas	176,294,626.00	31,010,155.00	31,010,155.00	207,304,781.00	0.00	207,304,781.00	14,691,219.00	78,624,453.00	37.93	17,275,381.00	63,933,217.00	30.84
3-1-1-03-01-04	Riegos Profesionales Sector Privado	27,840,483.00	31,570,634.00	31,570,634.00	59,411,117.00	0.00	59,411,117.00	5,853,707.00	20,395,639.00	34.33	4,950,926.00	14,541,932.00	24.48
3-1-1-03-01-05	Caja de Compensación	145,713,706.00	-15,000,000.00	-15,000,000.00	130,713,706.00	0.00	130,713,706.00	9,931,640.00	40,826,827.00	31.23	7,440,333.00	30,895,187.00	23.64
3-1-1-03-02	Aportes Patronales Sector Público	621,607,061.00	-69,045,560.00	-69,045,560.00	552,561,501.00	0.00	552,561,501.00	22,800,876.00	163,777,255.00	29.64	23,857,037.00	140,976,379.00	25.51

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

08-07-2009
06:04

Entidad 405 HOSPITAL SANTA CLARA									VIGENCIA FISCAL:		2009		
Unidad Ejecutora 01 UNIDAD EJECUTORA									MES:		MAYO		
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	-60,004,515.00	-60,004,515.00	243,923,095.00	0.00	243,923,095.00	0.00	50,654,602.00	20.77	0.00	50,654,602.00	20.77
3-1-1-03-02-02	Pensiones Fondos Públicos	124,636,044.00	50,043,350.00	50,043,350.00	174,679,394.00	0.00	174,679,394.00	10,386,337.00	60,272,244.00	34.50	14,556,616.00	49,885,907.00	28.56
3-1-1-03-02-03	Salud EPS Públicas	10,901,275.00	-9,084,395.00	-9,084,395.00	1,816,880.00	0.00	1,816,880.00	0.00	1,816,880.00	100.00	0.00	1,816,880.00	100.00
3-1-1-03-02-06	ICBF	109,285,279.00	-30,000,000.00	-30,000,000.00	79,285,279.00	0.00	79,285,279.00	7,448,722.00	30,620,101.00	38.62	5,580,249.00	23,171,379.00	29.23
3-1-1-03-02-07	SENA	72,856,853.00	-20,000,000.00	-20,000,000.00	52,856,853.00	0.00	52,856,853.00	4,965,817.00	20,413,428.00	38.62	3,720,172.00	15,447,611.00	29.23
3-1-2	GASTOS GENERALES	2,384,217,514.00	376,500,000.00	376,500,000.00	2,760,717,514.00	0.00	2,760,717,514.00	429,945,805.00	2,064,749,801.00	74.79	253,370,042.00	780,560,878.00	28.27
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	2,303,459,134.00	340,000,000.00	340,000,000.00	2,643,459,134.00	0.00	2,643,459,134.00	424,807,269.00	2,039,938,737.00	77.17	248,308,061.00	760,888,350.00	28.78
3-1-2-01-01	Arrendamientos	530,603,245.00	0.00	0.00	530,603,245.00	0.00	530,603,245.00	135,189,411.00	495,568,343.00	93.40	21,080,068.00	30,019,668.00	5.66
3-1-2-01-02	Dotación	38,302,130.00	85,000,000.00	85,000,000.00	123,302,130.00	0.00	123,302,130.00	52,865,144.00	52,865,144.00	42.87	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	0.00	144,188,626.00	61.66	140,600.00	17,528,226.00	7.50
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	2,474,836.00	18,851,306.00	41.90	2,621,936.00	11,851,306.00	26.34
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	20,225,800.00	80,861,940.00	87.83	481,740.00	880,340.00	0.96
3-1-2-01-08	Mantenimiento y Reparaciones	336,924,529.00	100,000,000.00	100,000,000.00	436,924,529.00	0.00	436,924,529.00	70,749,521.00	340,468,288.00	77.92	68,226,151.00	132,066,443.00	30.23
3-1-2-01-08-01	Mantenimiento ESE	336,924,529.00	100,000,000.00	100,000,000.00	436,924,529.00	0.00	436,924,529.00	70,749,521.00	340,468,288.00	77.92	68,226,151.00	132,066,443.00	30.23
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	1,923,099.00	26,981,870.00	65.68	5,188,640.00	15,657,629.00	38.12
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	35,848,343.00	230,969,970.00	70.87	39,057,701.00	74,924,301.00	22.99
3-1-2-01-11	Seguros	218,035,278.00	0.00	0.00	218,035,278.00	0.00	218,035,278.00	2,101,600.00	202,446,655.00	92.85	1,050,800.00	32,073,512.00	14.71
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	2,101,600.00	202,446,655.00	92.85	1,050,800.00	32,073,512.00	14.71
3-1-2-01-12	Servicios Públicos	415,680,864.00	155,000,000.00	155,000,000.00	570,680,864.00	0.00	570,680,864.00	102,935,660.00	434,241,440.00	76.09	103,070,270.00	434,146,770.00	76.08
3-1-2-01-12-01	Energía	124,787,520.00	27,000,000.00	27,000,000.00	151,787,520.00	0.00	151,787,520.00	25,234,730.00	126,997,540.00	83.67	25,369,340.00	126,902,870.00	83.61
3-1-2-01-12-02	Acueducto Alcantarillado	87,634,872.00	64,000,000.00	64,000,000.00	151,634,872.00	0.00	151,634,872.00	37,555,390.00	113,382,100.00	74.77	37,555,390.00	113,382,100.00	74.77
3-1-2-01-12-03	Aseo	51,049,440.00	18,000,000.00	18,000,000.00	69,049,440.00	0.00	69,049,440.00	12,641,960.00	51,291,660.00	74.28	12,641,960.00	51,291,660.00	74.28
3-1-2-01-12-04	Teléfono	76,769,304.00	16,000,000.00	16,000,000.00	92,769,304.00	0.00	92,769,304.00	11,925,000.00	65,077,990.00	70.15	11,925,000.00	65,077,990.00	70.15
3-1-2-01-12-05	Gas	75,439,728.00	30,000,000.00	30,000,000.00	105,439,728.00	0.00	105,439,728.00	15,578,580.00	77,492,150.00	73.49	15,578,580.00	77,492,150.00	73.49
3-1-2-01-13	Capacitación	3,026,970.00	0.00	0.00	3,026,970.00	0.00	3,026,970.00	755,000.00	755,000.00	24.94	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	-261,145.00	11,740,155.00	95.66	7,390,155.00	11,740,155.00	95.66
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	36,500,000.00	36,500,000.00	117,258,380.00	0.00	117,258,380.00	5,138,536.00	24,811,064.00	21.16	5,061,981.00	19,672,528.00	16.78
3-1-2-02-01	Sentencias Judiciales	30,000,000.00	10,000,000.00	10,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	567,168.00	1.42	0.00	567,168.00	1.42
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	10,000,000.00	18,000,000.00	18,000,000.00	28,000,000.00	0.00	28,000,000.00	98,780.00	3,475,880.00	12.41	341,200.00	3,377,100.00	12.06
3-1-2-02-03	Intereses y Comisiones	40,758,380.00	8,500,000.00	8,500,000.00	49,258,380.00	0.00	49,258,380.00	5,039,756.00	20,768,016.00	42.16	4,720,781.00	15,728,260.00	31.93
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	-8,801,033.00	2,517,076,087.00	99.65	280,985,140.00	1,468,302,026.00	58.13
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	2,501,284,110.00	35,663,864,840.00	79.53	4,115,039,957.00	14,105,675,587.00	31.45
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	2,501,284,110.00	35,663,864,840.00	79.53	4,115,039,957.00	14,105,675,587.00	31.45
3-2-1-01	SERVICIOS PERSONALES	12,044,257,914.00	-2,047,037,641.00	-4,555,719,762.00	7,488,538,152.00	0.00	7,488,538,152.00	658,213,269.00	3,180,863,812.00	42.48	656,172,996.00	3,034,950,163.00	40.53
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	9,472,137,289.00	-1,902,063,300.00	-4,304,063,300.00	5,168,073,989.00	0.00	5,168,073,989.00	513,598,290.00	2,357,241,930.00	45.61	513,598,290.00	2,357,241,930.00	45.61

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

08-07-2009
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Entidad 405 HOSPITAL SANTA CLARA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MAYO											
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	Sueldos Personal de Nómina	5,630,196,096.00	-1,114,092,425.00	-2,714,092,425.00	2,916,103,671.00	0.00	2,916,103,671.00	369,282,371.00	1,625,561,104.00	55.74	369,282,371.00	1,625,561,104.00	55.74
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	618,633,380.00	-127,896,452.00	-327,896,452.00	290,736,928.00	0.00	290,736,928.00	26,017,860.00	132,352,302.00	45.52	26,017,860.00	132,352,302.00	45.52
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	330,000.00	1,373,167.00	21.80	330,000.00	1,373,167.00	21.80
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	379,084.00	1,752,792.00	28.11	379,084.00	1,752,792.00	28.11
3-2-1-01-01-06	Bonificación por Servicios Prestados	166,106,794.00	-30,000,000.00	-30,000,000.00	136,106,794.00	0.00	136,106,794.00	15,832,452.00	53,221,911.00	39.10	15,832,452.00	53,221,911.00	39.10
3-2-1-01-01-07	Prima Semestral	748,762,277.00	-60,000,000.00	-210,000,000.00	538,762,277.00	0.00	538,762,277.00	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	-490,000,000.00	-640,000,000.00	75,898,909.00	0.00	75,898,909.00	0.00	694,638.00	0.92	0.00	694,638.00	0.92
3-2-1-01-01-10	Prima de Vacaciones	313,190,041.00	-105,977,367.00	-105,977,367.00	207,212,674.00	0.00	207,212,674.00	28,962,921.00	102,268,735.00	49.35	28,962,921.00	102,268,735.00	49.35
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	69,403,205.00	322,429,064.00	39.80	69,403,205.00	322,429,064.00	39.80
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	2,940,260.00	23.00	588,052.00	2,940,260.00	23.00
3-2-1-01-01-16	Vacaciones en Dinero	0.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-18	Partida de Incremento Salarial	77,097,056.00	-97,056.00	-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	0.00	0.00	36,369,828.00	0.00	36,369,828.00	2,802,345.00	9,857,397.00	27.10	2,802,345.00	9,857,397.00	27.10
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	105,503,464.00	20,000,000.00	20,000,000.00	125,503,464.00	0.00	125,503,464.00	0.00	104,790,560.00	83.50	0.00	104,790,560.00	83.50
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	2,572,120,625.00	-144,974,341.00	-251,656,462.00	2,320,464,163.00	0.00	2,320,464,163.00	144,614,979.00	823,621,882.00	35.49	142,574,706.00	677,708,233.00	29.21
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	1,282,591,943.00	-22,860,006.00	-79,542,127.00	1,203,049,816.00	0.00	1,203,049,816.00	101,792,997.00	498,416,593.00	41.43	98,203,105.00	395,859,521.00	32.90
3-2-1-01-03-01-0001	Cesantías Fondos Privados	22,703,532.00	-15,351,197.00	-15,351,197.00	7,352,335.00	0.00	7,352,335.00	0.00	7,352,335.00	100.00	0.00	7,352,335.00	100.00
3-2-1-01-03-01-0002	Pensiones Fondos Privados	457,515,205.00	-57,282,898.00	-68,965,019.00	388,550,186.00	0.00	388,550,186.00	38,126,267.00	179,137,165.00	46.10	32,379,182.00	141,010,898.00	36.29
3-2-1-01-03-01-0003	Salud EPS Privadas	409,016,017.00	50,607,237.00	50,607,237.00	459,623,254.00	0.00	459,623,254.00	34,084,668.00	179,621,955.00	39.08	38,301,938.00	144,773,212.00	31.50
3-2-1-01-03-01-0004	Riegos Profesionales Sector Privado	73,022,031.00	59,166,852.00	59,166,852.00	132,188,883.00	0.00	132,188,883.00	9,330,710.00	43,532,528.00	32.93	11,015,740.00	34,201,818.00	25.87
3-2-1-01-03-01-0005	Caja de Compensación	320,335,158.00	-60,000,000.00	-105,000,000.00	215,335,158.00	0.00	215,335,158.00	20,251,352.00	88,772,610.00	41.23	16,506,245.00	68,521,258.00	31.82
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	1,289,528,682.00	-122,114,335.00	-172,114,335.00	1,117,414,347.00	0.00	1,117,414,347.00	42,821,982.00	325,205,289.00	29.10	44,371,601.00	281,848,712.00	25.22
3-2-1-01-03-02-0001	Cesantías Fondos Públicos	604,183,904.00	-36,142,230.00	-36,142,230.00	568,041,674.00	0.00	568,041,674.00	0.00	100,697,318.00	17.73	0.00	100,697,318.00	17.73
3-2-1-01-03-02-0002	Pensiones Fondos Públicos	216,508,436.00	61,730,001.00	61,730,001.00	278,238,437.00	0.00	278,238,437.00	18,042,370.00	100,500,183.00	36.12	23,186,536.00	82,457,813.00	29.64
3-2-1-01-03-02-0003	Salud EPS Públicas	68,417,395.00	-55,375,430.00	-55,375,430.00	13,041,965.00	0.00	13,041,965.00	-534,595.00	13,041,965.00	100.00	552,235.00	13,041,965.00	100.00
3-2-1-01-03-02-0006	ICBF	240,251,368.00	-55,396,057.00	-90,396,057.00	149,855,311.00	0.00	149,855,311.00	15,188,534.00	66,579,552.00	44.43	12,379,710.00	51,391,018.00	34.29
3-2-1-01-03-02-0007	SENA	160,167,579.00	-36,930,619.00	-51,930,619.00	108,236,960.00	0.00	108,236,960.00	10,125,673.00	44,386,271.00	41.01	8,253,120.00	34,260,598.00	31.65
3-2-1-02	COMPRA DE BIENES	5,118,276,983.00	2,460,000,000.00	2,460,000,000.00	7,578,276,983.00	0.00	7,578,276,983.00	942,700,205.00	5,444,899,603.00	71.85	143,284,468.00	229,568,544.00	3.03
3-2-1-02-01	Medicamentos	2,630,887,680.00	740,000,000.00	740,000,000.00	3,370,887,680.00	0.00	3,370,887,680.00	2,129,208,479.00	51,114,984.00	63.16	97,380,326.00	121,984,986.00	3.62
3-2-1-02-02	Material Médico-Quirúrgico	2,487,389,303.00	1,720,000,000.00	1,720,000,000.00	4,207,389,303.00	0.00	4,207,389,303.00	891,585,221.00	3,315,691,124.00	78.81	45,904,142.00	107,583,558.00	2.56
3-2-1-03	ADQUISICIÓN DE SERVICIOS	19,908,507,898.00	-412,962,359.00	-3,681,696,008.00	16,226,811,890.00	0.00	16,226,811,890.00	965,966,910.00	13,560,635,463.00	83.57	2,099,967,675.00	6,420,016,967.00	39.56
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	708,494,473.00	-412,962,359.00	-412,962,359.00	295,532,114.00	0.00	295,532,114.00	12,113,639.00	74,046,608.00	25.06	3,701,988.00	11,528,373.00	3.90
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	10,000,000.00	24,000,000.00	75.41	5,210,321.00	5,210,321.00	16.37
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	11,214,000.00	282,251,806.00	44.22	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	472,500,000.00	3,397,350,000.00	86.27	638,299,678.00	831,965,456.00	21.13
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	460,139,271.00	9,769,987,049.00	86.61	1,452,755,688.00	5,571,312,817.00	49.39
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	13,000,000.00	30.95	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

08-07-2009
06:04

Entidad 405 HOSPITAL SANTA CLARA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MAYO											
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									
3-2-1-04	COMPRA DE EQUIPO	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	297,772.00	1,951,584.00	19.52	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	297,772.00	1,951,584.00	19.52	0.00	0.00	0.00
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	-65,894,046.00	13,475,514,378.00	99.51	1,215,614,818.00	4,421,139,913.00	32.65
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	0.00	2,200,000,000.00	43.62	79,636,807.00	2,010,557,943.00	39.87
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	10,000,000.00	2,780,000,000.00	2,780,000,000.00	0.00	2,780,000,000.00	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	10,000,000.00	2,780,000,000.00	2,780,000,000.00	0.00	2,780,000,000.00	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	10,000,000.00	2,780,000,000.00	2,780,000,000.00	0.00	2,780,000,000.00	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	10,000,000.00	1,780,000,000.00	1,780,000,000.00	0.00	1,780,000,000.00	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	-10,000,000.00	-10,000,000.00	63,000,000.00	0.00	63,000,000.00	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	-10,000,000.00	-10,000,000.00	63,000,000.00	0.00	63,000,000.00	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	-10,000,000.00	-10,000,000.00	63,000,000.00	0.00	63,000,000.00	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	-10,000,000.00	-10,000,000.00	63,000,000.00	0.00	63,000,000.00	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	0.00	2,200,000,000.00	100.00	79,636,807.00	2,010,557,943.00	91.39
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
	TOTAL GASTOS + DISPONIBILIDAD FINAL	58,910,576,798.00	0.00	2,587,783,294.00	61,498,360,092.00	0.00	61,498,360,092.00	3,274,671,676.00	45,108,166,782.00	73.35	5,259,812,442.00	20,541,817,369.00	33.40

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO