

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

27-07-2009

04:34

Entidad 405 HOSPITAL SANTA CLARA		MES: JUNIO							
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	4,470,139,926.00	30,670,805,346.00	50.04	30,623,485,637.00
2-1	INGRESOS CORRIENTES	58,481,105,700.00	0.00	2,770,000,000.00	61,251,105,700.00	4,458,260,303.00	30,596,777,388.00	49.95	30,654,328,312.00
2-1-2	NO TRIBUTARIOS	58,481,105,700.00	0.00	2,770,000,000.00	61,251,105,700.00	4,458,260,303.00	30,596,777,388.00	49.95	30,654,328,312.00
2-1-2-04	Rentas Contractuales	58,480,922,193.00	0.00	2,769,318,290.00	61,250,240,483.00	4,458,188,797.00	30,595,840,665.00	49.95	30,654,399,818.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	57,656,442,146.00	0.00	-681,710.00	57,655,760,436.00	4,458,188,797.00	27,825,840,665.00	48.26	29,829,919,771.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	24,422,861,284.00	0.00	0.00	24,422,861,284.00	2,600,945,512.00	15,706,597,541.00	64.31	8,716,263,743.00
2-1-2-04-01-04	FFDS - APH	394,470,605.00	0.00	0.00	394,470,605.00	84,141,152.00	89,309,792.00	22.64	305,160,813.00
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	1,343,310,000.00	50.00	1,343,310,000.00
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	243,586,752.00	879,580,115.00	41.33	1,248,579,660.00
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	799,440,907.00	2,745,315,462.00	26.93	7,447,575,505.00
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	21,521,616.00	134,775,331.00	23.92	428,766,700.00
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	152,517,769.00	955,171,634.00	41.37	1,353,628,366.00
2-1-2-04-01-15	Fondo de Desarrollo Local	32,151,029.00	0.00	3,719,280.00	35,870,309.00	21,000,000.00	56,870,309.00	158.54	-21,000,000.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	1,443,271,932.00	0.00	-4,400,990.00	1,438,870,942.00	109,915,144.00	275,422,104.00	19.14	1,163,448,838.00
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	201,234,945.00	5,587,137,954.00	47.58	6,154,731,377.00
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	42,576,447.00	105,293,759.00	26.33	294,594,547.00
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	42,576,447.00	105,293,759.00	26.33	294,594,547.00
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	6,922,920.00	432,027,652.00	30.45	986,646,278.00
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	6,922,920.00	432,027,652.00	30.45	986,646,278.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	863,868,973.00	0.00	0.00	863,868,973.00	27,238,249.00	540,406,628.00	62.56	323,462,345.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	863,868,973.00	0.00	0.00	863,868,973.00	27,238,249.00	540,406,628.00	62.56	323,462,345.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	5,300,845,934.00	0.00	0.00	5,300,845,934.00	124,497,329.00	3,149,895,798.00	59.42	2,150,950,136.00
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	124,497,329.00	3,149,895,798.00	59.42	2,150,950,136.00
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

27-07-2009

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Entidad		405 HOSPITAL SANTA CLARA		MES:		JUNIO			
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	0.00	681,710.00	865,217.00	71,506.00	936,723.00	108.26	-71,506.00
2-4	RECURSOS DE CAPITAL	43,185,283.00	0.00	0.00	43,185,283.00	11,879,623.00	74,027,958.00	171.42	-30,842,675.00
2-4-3	Rendimientos por Operaciones Financieras	43,185,283.00	0.00	0.00	43,185,283.00	11,879,623.00	74,027,958.00	171.42	-30,842,675.00
Total Ingresos + Disponibilidad Inicial		58,910,576,798.00	0.00	2,587,783,294.00	61,498,360,092.00	4,470,139,926.00	30,874,874,455.30	50.20	30,623,485,636.70

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

27-07-2009
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Entidad 405 HOSPITAL SANTA CLARA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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	3,793,918,604.00	48,902,085,386.00	79.52	6,331,813,090.00	26,873,630,459.00	43.70
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	1,059,993,555.00	8,304,295,497.00	71.53	1,296,307,626.00	5,721,891,465.00	49.28
3-1-1	SERVICIOS PERSONALES	7,176,405,700.00	-526,423,367.00	-1,379,099,058.00	5,797,306,642.00	0.00	5,797,306,642.00	829,903,827.00	3,492,379,881.00	60.24	925,554,292.00	3,102,275,227.00	53.51
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,313,049,842.00	-640,423,367.00	-1,483,408,745.00	2,829,641,097.00	0.00	2,829,641,097.00	488,393,973.00	1,533,550,054.00	54.20	489,107,835.00	1,533,550,054.00	54.20
3-1-1-01-01	Sueldos Personal de Nómina	2,421,068,640.00	-423,411,703.00	-1,116,587,394.00	1,304,481,246.00	0.00	1,304,481,246.00	145,255,403.00	830,607,397.00	63.67	145,255,403.00	830,607,397.00	63.67
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	8,046,341.00	46,687,277.00	45.07	8,046,341.00	46,687,277.00	45.07
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	183,505,340.00	0.00	-50,000,000.00	133,505,340.00	0.00	133,505,340.00	13,540,023.00	70,811,055.00	53.04	13,540,023.00	70,811,055.00	53.04
3-1-1-01-04	Auxilio de Transporte	107,128,350.00	-20,000,000.00	-37,803,211.00	69,325,139.00	0.00	69,325,139.00	4,892,433.00	29,846,039.00	43.05	4,892,433.00	29,846,039.00	43.05
3-1-1-01-05	Subsidio de Alimentación	107,469,780.00	-20,000,000.00	-37,879,484.00	69,590,296.00	0.00	69,590,296.00	4,758,706.00	29,142,943.00	41.88	4,758,706.00	29,142,943.00	41.88
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	9,049,492.00	22,088,575.00	44.11	9,049,492.00	22,088,575.00	44.11
3-1-1-01-07	Prima Semestral	388,988,883.00	-60,000,000.00	-60,000,000.00	298,988,883.00	0.00	298,988,883.00	255,447,312.00	255,447,312.00	85.44	255,447,312.00	255,447,312.00	85.44
3-1-1-01-09	Prima de Navidad	324,833,636.00	-126,000,000.00	-206,000,000.00	118,833,636.00	0.00	118,833,636.00	0.00	102,015.00	0.09	0.00	102,015.00	0.09
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	23,623,468.00	83,454,531.00	34.43	23,623,468.00	83,454,531.00	34.43
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	19,049,417.00	115,568,722.00	46.95	19,049,417.00	115,568,722.00	46.95
3-1-1-01-12	Prima de Antigüedad	46,825,304.00	8,988,336.00	8,988,336.00	55,813,640.00	0.00	55,813,640.00	3,055,947.00	18,055,952.00	32.35	3,055,947.00	18,055,952.00	32.35
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	222,605.00	1,521,099.00	28.52	222,605.00	1,521,099.00	28.52
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	415,724.00	2,120,116.00	30.60	415,724.00	2,120,116.00	30.60
3-1-1-01-16	Vacaciones en Dinero	0.00	0.00	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	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	0.00	40,119,927.00	0.00	40,119,927.00	0.00	6,138,968.00	15.30	0.00	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	0.00	1,129,665.00	3.24	0.00	1,129,665.00	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	0.00	5,009,303.00	95.33	0.00	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	1,037,102.00	2,685,135.00	35.83	1,037,102.00	2,685,135.00	35.83
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	27,425,444.00	0.00	35,312,249.00	62,737,693.00	0.00	62,737,693.00	0.00	15,064,590.00	24.01	0.00	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	0.00	4,208,328.00	47.54	713,862.00	4,208,328.00	47.54
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,742,057,226.00	126,000,000.00	126,000,000.00	1,868,057,226.00	0.00	1,868,057,226.00	143,936,505.00	1,398,166,257.00	74.85	217,818,208.00	1,052,488,591.00	56.34
3-1-1-02-03	Honorarios	75,840,898.00	0.00	0.00	75,840,898.00	0.00	75,840,898.00	41,600,960.00	67,761,711.00	89.35	0.00	26,160,751.00	34.49
3-1-1-02-04	Remuneración Servicios Técnicos	1,666,216,328.00	126,000,000.00	126,000,000.00	1,792,216,328.00	0.00	1,792,216,328.00	102,335,545.00	1,330,404,546.00	74.23	217,818,208.00	1,026,327,840.00	57.27
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,121,298,632.00	-12,000,000.00	-21,690,313.00	1,099,608,319.00	0.00	1,099,608,319.00	197,573,349.00	560,663,570.00	50.99	218,628,249.00	516,236,582.00	46.95
3-1-1-03-01	Aportes Patronales Sector Privado	499,691,571.00	-12,000,000.00	47,355,247.00	547,046,818.00	0.00	547,046,818.00	75,425,736.00	274,738,702.00	50.22	98,361,414.00	254,993,368.00	46.61
3-1-1-03-01-01	Cesantías Fondos Privados	3,389,603.00	0.00	31,095,628.00	34,485,231.00	0.00	34,485,231.00	15,578,520.00	17,242,616.00	50.00	15,578,520.00	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	5,764,041.00	63,565,992.00	50.00	17,968,470.00	63,565,992.00	50.00
3-1-1-03-01-03	Salud EPS Privadas	176,294,626.00	0.00	31,010,155.00	207,304,781.00	0.00	207,304,781.00	25,027,938.00	103,652,391.00	50.00	39,719,157.00	103,652,391.00	50.00
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	9,309,920.00	29,705,559.00	50.00	15,163,627.00	29,705,559.00	50.00
3-1-1-03-01-05	Caja de Compensación	145,713,706.00	-12,000,000.00	-27,000,000.00	118,713,706.00	0.00	118,713,706.00	19,745,317.00	60,572,144.00	51.02	9,931,640.00	40,826,827.00	34.39
3-1-1-03-02	Aportes Patronales Sector Público	621,607,061.00	0.00	-69,045,560.00	552,561,501.00	0.00	552,561,501.00	122,147,613.00	285,924,868.00	51.75	120,266,835.00	261,243,214.00	47.28

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

27-07-2009
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Entidad 405 HOSPITAL SANTA CLARA									VIGENCIA FISCAL:		2009		
Unidad Ejecutora 01 UNIDAD EJECUTORA									MES:		JUNIO		
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	0.00	-60,004,515.00	243,923,095.00	0.00	243,923,095.00	71,306,946.00	121,961,548.00	50.00	71,306,946.00	121,961,548.00	50.00
3-1-1-03-02-02	Pensiones Fondos Públicos	124,636,044.00	0.00	50,043,350.00	174,679,394.00	0.00	174,679,394.00	27,067,453.00	87,339,697.00	50.00	37,453,790.00	87,339,697.00	50.00
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	-908,440.00	908,440.00	50.00	-908,440.00	908,440.00	50.00
3-1-1-03-02-06	ICBF	109,285,279.00	0.00	-30,000,000.00	79,285,279.00	0.00	79,285,279.00	14,808,994.00	45,429,095.00	57.30	7,448,722.00	30,620,101.00	38.62
3-1-1-03-02-07	SENA	72,856,853.00	0.00	-20,000,000.00	52,856,853.00	0.00	52,856,853.00	9,872,660.00	30,286,088.00	57.30	4,965,817.00	20,413,428.00	38.62
3-1-2	GASTOS GENERALES	2,384,217,514.00	538,124,400.00	914,624,400.00	3,298,841,914.00	0.00	3,298,841,914.00	232,989,728.00	2,297,739,529.00	69.65	241,760,941.00	1,022,321,819.00	30.99
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	2,303,459,134.00	538,124,400.00	878,124,400.00	3,181,583,534.00	0.00	3,181,583,534.00	227,488,857.00	2,267,427,594.00	71.27	231,129,744.00	992,018,094.00	31.18
3-1-2-01-01	Arrendamientos	530,603,245.00	268,000,000.00	268,000,000.00	798,603,245.00	0.00	798,603,245.00	18,919,172.00	514,487,515.00	64.42	79,711,553.00	109,731,221.00	13.74
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	50,417,796.00	103,282,940.00	83.76	19,732,834.00	19,732,834.00	16.00
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	10,024,900.00	154,213,526.00	65.95	10,000,000.00	27,528,226.00	11.77
3-1-2-01-04	Viáticos y Gastos de Viaje	1,575,600.00	-1,575,600.00	-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	0.00	0.00	44,988,108.00	0.00	44,988,108.00	2,538,704.00	21,390,010.00	47.55	2,367,954.00	14,219,260.00	31.61
3-1-2-01-06	Impresos y Publicaciones	92,069,140.00	24,000,000.00	24,000,000.00	116,069,140.00	0.00	116,069,140.00	5,072,602.00	85,934,542.00	74.04	225,800.00	1,106,140.00	0.95
3-1-2-01-08	Mantenimiento y Reparaciones	336,924,529.00	60,000,000.00	160,000,000.00	496,924,529.00	0.00	496,924,529.00	27,100,244.00	367,568,532.00	73.97	52,960,511.00	185,026,954.00	37.23
3-1-2-01-08-01	Mantenimiento ESE	336,924,529.00	60,000,000.00	160,000,000.00	496,924,529.00	0.00	496,924,529.00	27,100,244.00	367,568,532.00	73.97	52,960,511.00	185,026,954.00	37.23
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	9,997,938.00	36,979,808.00	90.02	6,553,068.00	22,210,697.00	54.07
3-1-2-01-10	Materiales y Suministros	325,901,562.00	86,000,000.00	86,000,000.00	411,901,562.00	0.00	411,901,562.00	31,842,674.00	262,812,644.00	63.80	21,117,494.00	96,041,795.00	23.32
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	202,446,655.00	92.85	2,101,600.00	34,175,112.00	15.67
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	202,446,655.00	92.85	2,101,600.00	34,175,112.00	15.67
3-1-2-01-12	Servicios Públicos	415,680,864.00	71,700,000.00	226,700,000.00	642,380,864.00	0.00	642,380,864.00	62,580,970.00	496,822,410.00	77.34	36,358,930.00	470,505,700.00	73.24
3-1-2-01-12-01	Energía	124,787,520.00	26,700,000.00	53,700,000.00	178,487,520.00	0.00	178,487,520.00	26,316,710.00	153,314,250.00	85.90	94,670.00	126,997,540.00	71.15
3-1-2-01-12-02	Acueducto Alcantarillado	87,634,872.00	38,000,000.00	102,000,000.00	189,634,872.00	0.00	189,634,872.00	0.00	113,382,100.00	59.79	0.00	113,382,100.00	59.79
3-1-2-01-12-03	Aseo	51,049,440.00	4,000,000.00	22,000,000.00	73,049,440.00	0.00	73,049,440.00	8,462,720.00	59,754,380.00	81.80	8,462,720.00	59,754,380.00	81.80
3-1-2-01-12-04	Teléfono	76,769,304.00	0.00	16,000,000.00	92,769,304.00	0.00	92,769,304.00	11,968,680.00	77,046,670.00	83.05	11,968,680.00	77,046,670.00	83.05
3-1-2-01-12-05	Gas	75,439,728.00	3,000,000.00	33,000,000.00	108,439,728.00	0.00	108,439,728.00	15,832,860.00	93,325,010.00	86.06	15,832,860.00	93,325,010.00	86.06
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	755,000.00	24.94	0.00	0.00	0.00
3-1-2-01-14	Bienestar e Incentivos	12,272,500.00	30,000,000.00	30,000,000.00	42,272,500.00	0.00	42,272,500.00	0.00	11,740,155.00	27.77	0.00	11,740,155.00	27.77
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	8,993,857.00	8,993,857.00	98.23	0.00	0.00	0.00
3-1-2-02	OTROS GASTOS GENERALES	80,758,380.00	0.00	36,500,000.00	117,258,380.00	0.00	117,258,380.00	5,500,871.00	30,311,935.00	25.85	10,631,197.00	30,303,725.00	25.84
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	8,210.00	575,378.00	1.44	0.00	567,168.00	1.42
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	10,000,000.00	0.00	18,000,000.00	28,000,000.00	0.00	28,000,000.00	0.00	3,475,880.00	12.41	98,780.00	3,475,880.00	12.41
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	5,492,661.00	26,260,677.00	53.31	10,532,417.00	26,260,677.00	53.31
3-1-4	CUENTAS POR PAGAR	2,231,918,135.00	-11,701,033.00	282,257,952.00	2,514,176,087.00	0.00	2,514,176,087.00	-2,900,000.00	2,514,176,087.00	100.00	128,992,393.00	1,597,294,419.00	63.53
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	2,730,841,810.00	38,394,706,650.00	85.62	5,021,150,706.00	19,126,826,293.00	42.65
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	2,730,841,810.00	38,394,706,650.00	85.62	5,021,150,706.00	19,126,826,293.00	42.65
3-2-1-01	SERVICIOS PERSONALES	12,044,257,914.00	-110,549,359.00	-4,666,269,121.00	7,377,988,793.00	0.00	7,377,988,793.00	1,349,222,507.00	4,530,086,319.00	61.40	1,406,912,201.00	4,441,862,364.00	60.20
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	9,472,137,289.00	-110,549,359.00	-4,414,612,659.00	5,057,524,630.00	0.00	5,057,524,630.00	962,127,710.00	3,319,369,640.00	65.63	962,127,710.00	3,319,369,640.00	65.63

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

27-07-2009
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Entidad 405 HOSPITAL SANTA CLARA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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	-236,000,000.00	-2,950,092,425.00	2,680,103,671.00	0.00	2,680,103,671.00	306,008,675.00	1,931,569,779.00	72.07	306,008,675.00	1,931,569,779.00	72.07
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	618,633,380.00	0.00	-327,896,452.00	290,736,928.00	0.00	290,736,928.00	30,919,924.00	163,272,226.00	56.16	30,919,924.00	163,272,226.00	56.16
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	165,000.00	1,538,167.00	24.42	165,000.00	1,538,167.00	24.42
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	257,726.00	2,010,518.00	32.24	257,726.00	2,010,518.00	32.24
3-2-1-01-01-06	Bonificación por Servicios Prestados	166,106,794.00	0.00	-30,000,000.00	136,106,794.00	0.00	136,106,794.00	9,307,472.00	62,529,383.00	45.94	9,307,472.00	62,529,383.00	45.94
3-2-1-01-01-07	Prima Semestral	748,762,277.00	0.00	-210,000,000.00	538,762,277.00	0.00	538,762,277.00	526,976,098.00	526,976,098.00	97.81	526,976,098.00	526,976,098.00	97.81
3-2-1-01-01-09	Prima de Navidad	715,898,909.00	0.00	-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	0.00	-105,977,367.00	207,212,674.00	0.00	207,212,674.00	25,150,891.00	127,419,626.00	61.49	25,150,891.00	127,419,626.00	61.49
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	60,448,535.00	382,877,599.00	47.27	60,448,535.00	382,877,599.00	47.27
3-2-1-01-01-12	Prima de Antigüedad	0.00	119,450,641.00	119,450,641.00	119,450,641.00	0.00	119,450,641.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,528,312.00	27.60	588,052.00	3,528,312.00	27.60
3-2-1-01-01-16	Vacaciones en Dinero	0.00	6,000,000.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	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	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	0.00	0.00	36,369,828.00	0.00	36,369,828.00	2,305,337.00	12,162,734.00	33.44	2,305,337.00	12,162,734.00	33.44
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	105,503,464.00	0.00	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	0.00	-251,656,462.00	2,320,464,163.00	0.00	2,320,464,163.00	387,094,797.00	1,210,716,679.00	52.18	444,784,491.00	1,122,492,724.00	48.37
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	1,282,591,943.00	0.00	-79,542,127.00	1,203,049,816.00	0.00	1,203,049,816.00	123,084,410.00	621,501,003.00	51.66	186,006,343.00	581,865,864.00	48.37
3-2-1-01-03-01-0001	Cesantías Fondos Privados	22,703,532.00	0.00	-15,351,197.00	7,352,335.00	0.00	7,352,335.00	-3,676,168.00	3,676,167.00	50.00	-3,676,168.00	3,676,167.00	50.00
3-2-1-01-03-01-0002	Pensiones Fondos Privados	457,515,205.00	0.00	-68,965,019.00	388,550,186.00	0.00	388,550,186.00	15,137,928.00	194,275,093.00	50.00	53,264,195.00	194,275,093.00	50.00
3-2-1-01-03-01-0003	Salud EPS Privadas	409,016,017.00	0.00	50,607,237.00	459,623,254.00	0.00	459,623,254.00	50,189,672.00	229,811,627.00	50.00	84,274,340.00	229,047,552.00	49.83
3-2-1-01-03-01-0004	Riegos Profesionales Sector Privado	73,022,031.00	0.00	59,166,852.00	132,188,883.00	0.00	132,188,883.00	22,561,914.00	66,094,442.00	50.00	31,892,624.00	66,094,442.00	50.00
3-2-1-01-03-01-0005	Caja de Compensación	320,335,158.00	0.00	-105,000,000.00	215,335,158.00	0.00	215,335,158.00	38,871,064.00	127,643,674.00	59.28	20,251,352.00	88,772,610.00	41.23
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	1,289,528,682.00	0.00	-172,114,335.00	1,117,414,347.00	0.00	1,117,414,347.00	264,010,387.00	589,215,676.00	52.73	258,778,148.00	540,626,860.00	48.38
3-2-1-01-03-02-0001	Cesantías Fondos Públicos	604,183,904.00	0.00	-36,142,230.00	568,041,674.00	0.00	568,041,674.00	183,323,519.00	284,020,837.00	50.00	183,323,519.00	284,020,837.00	50.00
3-2-1-01-03-02-0002	Pensiones Fondos Públicos	216,508,436.00	0.00	61,730,001.00	278,238,437.00	0.00	278,238,437.00	38,619,035.00	139,119,218.00	50.00	56,661,405.00	139,119,218.00	50.00
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	-6,520,983.00	6,520,982.00	50.00	-6,520,983.00	6,520,982.00	50.00
3-2-1-01-03-02-0006	ICBF	240,251,368.00	0.00	-90,396,057.00	149,855,311.00	0.00	149,855,311.00	29,153,291.00	95,732,843.00	63.88	15,188,534.00	66,579,552.00	44.43
3-2-1-01-03-02-0007	SENA	160,167,579.00	0.00	-51,930,619.00	108,236,960.00	0.00	108,236,960.00	19,435,525.00	63,821,796.00	58.96	10,125,673.00	44,386,271.00	41.01
3-2-1-02	COMPRA DE BIENES	5,118,276,983.00	0.00	2,460,000,000.00	7,578,276,983.00	0.00	7,578,276,983.00	1,228,519,913.00	6,673,419,516.00	88.06	801,893,684.00	1,031,462,228.00	13.61
3-2-1-02-01	Medicamentos	2,630,887,680.00	0.00	740,000,000.00	3,370,887,680.00	0.00	3,370,887,680.00	651,300,388.00	2,780,508,867.00	82.49	431,103,460.00	553,088,446.00	16.41
3-2-1-02-02	Material Médico-Quirúrgico	2,487,389,303.00	0.00	1,720,000,000.00	4,207,389,303.00	0.00	4,207,389,303.00	577,219,525.00	3,892,910,649.00	92.53	370,790,224.00	478,373,782.00	11.37
3-2-1-03	ADQUISICIÓN DE SERVICIOS	19,908,507,898.00	189,351,023.00	-3,492,344,985.00	16,416,162,913.00	0.00	16,416,162,913.00	177,158,348.00	13,737,793,811.00	83.68	1,834,069,319.00	8,254,086,286.00	50.28
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	708,494,473.00	35,000,000.00	-377,952,359.00	330,532,114.00	0.00	330,532,114.00	13,600,279.00	87,646,887.00	26.52	4,340,200.00	15,868,573.00	4.80
3-2-1-03-02	Servicio de Lavandería	31,827,774.00	10,000,000.00	10,000,000.00	41,827,774.00	0.00	41,827,774.00	7,500,000.00	31,500,000.00	75.31	0.00	5,210,321.00	12.46
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	1,633,600.00	283,885,406.00	44.47	75,709,680.00	75,709,680.00	11.86
3-2-1-03-04	Adquisición de Servicios de Salud	3,938,234,802.00	63,801,664.00	63,801,664.00	4,002,036,466.00	0.00	4,002,036,466.00	-2,283,236.00	3,395,066,764.00	84.83	248,332,023.00	1,080,297,479.00	26.99
3-2-1-03-05	Contratación de Servicios Asistenciales	14,549,620,151.00	80,549,359.00	-3,188,184,290.00	11,361,435,861.00	0.00	11,361,435,861.00	153,707,705.00	9,923,694,754.00	87.35	1,505,687,416.00	7,077,000,233.00	62.29

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

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Entidad 405 HOSPITAL SANTA CLARA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-2-1-03-06	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	16,000,000.00	38.10	0.00	0.00	0.00
3-2-1-04	COMPRA DE EQUIPO	10,000,000.00	10,000,000.00	10,000,000.00	20,000,000.00	0.00	20,000,000.00	1,326,138.00	3,277,722.00	16.39	0.00	0.00	0.00
3-2-1-04-01	Equipo e Instrumental Médico Quirúrgico	10,000,000.00	10,000,000.00	10,000,000.00	20,000,000.00	0.00	20,000,000.00	1,326,138.00	3,277,722.00	16.39	0.00	0.00	0.00
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	7,763,992,654.00	-88,801,664.00	5,688,614,106.00	13,452,606,760.00	0.00	13,452,606,760.00	-25,385,096.00	13,450,129,282.00	99.98	978,275,502.00	5,399,415,415.00	40.14
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	3,083,239.00	2,203,083,239.00	43.69	14,354,758.00	2,024,912,701.00	40.15
3-4-1	DIRECTA	73,000,000.00	6,860,600.00	2,776,860,600.00	2,849,860,600.00	0.00	2,849,860,600.00	9,970,239.00	9,970,239.00	0.35	0.00	0.00	0.00
3-4-1-13	Bogotá positiva: para vivir mejor	73,000,000.00	6,860,600.00	2,776,860,600.00	2,849,860,600.00	0.00	2,849,860,600.00	9,970,239.00	9,970,239.00	0.35	0.00	0.00	0.00
3-4-1-13-01	Ciudad de Derechos	0.00	6,860,600.00	2,786,860,600.00	2,786,860,600.00	0.00	2,786,860,600.00	9,970,239.00	9,970,239.00	0.36	0.00	0.00	0.00
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	0.00	6,860,600.00	2,786,860,600.00	2,786,860,600.00	0.00	2,786,860,600.00	9,970,239.00	9,970,239.00	0.36	0.00	0.00	0.00
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	0.00	6,860,600.00	2,786,860,600.00	2,786,860,600.00	0.00	2,786,860,600.00	9,970,239.00	9,970,239.00	0.36	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	6,860,600.00	1,786,860,600.00	1,786,860,600.00	0.00	1,786,860,600.00	9,970,239.00	9,970,239.00	0.56	0.00	0.00	0.00
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	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	-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	0.00	-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	0.00	-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	-6,860,600.00	-6,860,600.00	2,193,139,400.00	0.00	2,193,139,400.00	-6,887,000.00	2,193,113,000.00	100.00	14,354,758.00	2,024,912,701.00	92.33
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	3,793,918,604.00	48,902,085,386.00	79.52	6,331,813,090.00	26,873,630,459.00	43.70

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO