

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

20-08-2009

04:17

Entidad 405 HOSPITAL SANTA CLARA		MES: JULIO							
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	7,931,174,542.00	10,701,174,542.00	69,225,465,525.00	5,501,399,501.00	36,172,204,847.00	52.25	33,053,260,678.00
2-1	INGRESOS CORRIENTES	58,481,105,700.00	7,931,174,542.00	10,701,174,542.00	69,182,280,242.00	5,492,847,282.00	36,089,624,670.00	52.17	33,092,655,572.00
2-1-2	NO TRIBUTARIOS	58,481,105,700.00	7,931,174,542.00	10,701,174,542.00	69,182,280,242.00	5,492,847,282.00	36,089,624,670.00	52.17	33,092,655,572.00
2-1-2-04	Rentas Contractuales	58,480,922,193.00	7,931,174,542.00	10,700,492,832.00	69,181,415,025.00	5,492,774,006.00	36,088,614,671.00	52.17	33,092,800,354.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	57,656,442,146.00	7,931,174,542.00	7,930,492,832.00	65,586,934,978.00	5,492,774,006.00	33,318,614,671.00	50.80	32,268,320,307.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	24,422,861,284.00	7,931,174,542.00	7,931,174,542.00	32,354,035,826.00	3,394,202,531.00	19,100,800,072.00	59.04	13,253,235,754.00
2-1-2-04-01-04	FFDS - APH	394,470,605.00	0.00	0.00	394,470,605.00	0.00	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	1,567,195,000.00	58.33	1,119,425,000.00
2-1-2-04-01-07	FFDS - Otros ingresos	1,741,805,192.00	0.00	0.00	1,741,805,192.00	34,900,282.00	87,250,705.00	5.01	1,654,554,487.00
2-1-2-04-01-08	Régimen Contributivo - EPS	2,128,159,775.00	0.00	0.00	2,128,159,775.00	226,473,260.00	1,106,053,375.00	51.97	1,022,106,400.00
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	959,550,907.00	3,704,866,369.00	36.35	6,488,024,598.00
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	35,534,104.00	170,309,435.00	30.22	393,232,596.00
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	180,964,378.00	1,136,136,012.00	49.21	1,172,663,988.00
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	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	0.00	-4,400,990.00	1,438,870,942.00	14,939,969.00	290,362,073.00	20.18	1,148,508,869.00
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	401,323,575.00	5,988,461,529.00	51.00	5,753,407,802.00
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	11,377,146.00	116,670,905.00	29.18	283,217,401.00
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	11,377,146.00	116,670,905.00	29.18	283,217,401.00
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	91,810,952.00	523,838,604.00	36.92	894,835,326.00
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	91,810,952.00	523,838,604.00	36.92	894,835,326.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	863,868,973.00	0.00	0.00	863,868,973.00	43,234,321.00	583,640,949.00	67.56	280,228,024.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	863,868,973.00	0.00	0.00	863,868,973.00	43,234,321.00	583,640,949.00	67.56	280,228,024.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	5,300,845,934.00	0.00	0.00	5,300,845,934.00	254,901,156.00	3,404,796,954.00	64.23	1,896,048,980.00
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	254,901,156.00	3,404,796,954.00	64.23	1,896,048,980.00
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

20-08-2009

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Entidad		405 HOSPITAL SANTA CLARA		MES:		JULIO			
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	73,276.00	1,009,999.00	116.73	-144,782.00
2-4	RECURSOS DE CAPITAL	43,185,283.00	0.00	0.00	43,185,283.00	8,552,219.00	82,580,177.00	191.22	-39,394,894.00
2-4-3	Rendimientos por Operaciones Financieras	43,185,283.00	0.00	0.00	43,185,283.00	8,552,219.00	82,580,177.00	191.22	-39,394,894.00
Total Ingresos + Disponibilidad Inicial		58,910,576,798.00	7,931,174,542.00	10,518,957,836.00	69,429,534,634.00	5,501,399,501.00	36,376,273,956.30	52.39	33,053,260,677.70

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

20-08-2009
04:16

Entidad 405 HOSPITAL SANTA CLARA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JULIO											
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	7,931,174,542.00	10,518,957,836.00	69,429,534,634.00	0.00	69,429,534,634.00	6,068,988,743.00	54,971,074,129.00	79.18	4,602,583,014.00	31,476,213,473.00	45.34
3-1	GASTOS DE FUNCIONAMIENTO	11,792,541,349.00	1,238,000,000.00	1,055,783,294.00	12,848,324,643.00	0.00	12,848,324,643.00	981,025,219.00	9,285,320,716.00	72.27	960,351,207.00	6,682,242,672.00	52.01
3-1-1	SERVICIOS PERSONALES	7,176,405,700.00	534,000,000.00	-845,099,058.00	6,331,306,642.00	0.00	6,331,306,642.00	482,136,810.00	3,974,516,691.00	62.78	448,772,564.00	3,551,047,791.00	56.09
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,313,049,842.00	0.00	-1,483,408,745.00	2,829,641,097.00	0.00	2,829,641,097.00	194,002,225.00	1,727,552,279.00	61.05	183,115,465.00	1,716,665,519.00	60.67
3-1-1-01-01	Sueldos Personal de Nómina	2,421,068,640.00	0.00	-1,116,587,394.00	1,304,481,246.00	0.00	1,304,481,246.00	120,214,991.00	950,822,388.00	72.89	120,214,991.00	950,822,388.00	72.89
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	6,020,693.00	52,707,970.00	50.88	6,020,693.00	52,707,970.00	50.88
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	12,114,595.00	82,925,650.00	62.11	12,114,595.00	82,925,650.00	62.11
3-1-1-01-04	Auxilio de Transporte	107,128,350.00	0.00	-37,803,211.00	69,325,139.00	0.00	69,325,139.00	4,675,890.00	34,521,929.00	49.80	4,675,890.00	34,521,929.00	49.80
3-1-1-01-05	Subsidio de Alimentación	107,469,780.00	0.00	-37,879,484.00	69,590,296.00	0.00	69,590,296.00	4,611,855.00	33,754,798.00	48.51	4,611,855.00	33,754,798.00	48.51
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	5,649,569.00	27,738,144.00	55.39	5,649,569.00	27,738,144.00	55.39
3-1-1-01-07	Prima Semestral	388,988,883.00	0.00	-60,000,000.00	298,988,883.00	0.00	298,988,883.00	713,862.00	256,161,174.00	85.68	713,862.00	256,161,174.00	85.68
3-1-1-01-09	Prima de Navidad	324,833,636.00	0.00	-206,000,000.00	118,833,636.00	0.00	118,833,636.00	2,907,127.00	3,009,142.00	2.53	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	9,335,485.00	92,790,016.00	38.28	6,791,141.00	90,245,672.00	37.23
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	15,773,159.00	131,341,881.00	53.36	15,773,159.00	131,341,881.00	53.36
3-1-1-01-12	Prima de Antigüedad	46,825,304.00	0.00	8,988,336.00	55,813,640.00	0.00	55,813,640.00	5,112,424.00	23,168,376.00	41.51	5,112,424.00	23,168,376.00	41.51
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	237,910.00	1,759,009.00	32.98	237,910.00	1,759,009.00	32.98
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	427,229.00	2,547,345.00	36.76	427,229.00	2,547,345.00	36.76
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	4,551,067.00	4,551,067.00	84.28	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	228,645.00	2,913,780.00	38.88	58,285.00	2,743,420.00	36.61
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	1,427,724.00	5,636,052.00	63.66	713,862.00	4,922,190.00	55.60
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,742,057,226.00	534,000,000.00	660,000,000.00	2,402,057,226.00	0.00	2,402,057,226.00	224,336,928.00	1,622,503,185.00	67.55	221,230,128.00	1,273,718,719.00	53.03
3-1-1-02-03	Honorarios	75,840,898.00	100,000,000.00	100,000,000.00	175,840,898.00	0.00	175,840,898.00	2,757,521.00	70,519,232.00	40.10	1,490,700.00	27,651,451.00	15.73
3-1-1-02-04	Remuneración Servicios Técnicos	1,666,216,328.00	434,000,000.00	560,000,000.00	2,226,216,328.00	0.00	2,226,216,328.00	221,579,407.00	1,551,983,953.00	69.71	219,739,428.00	1,246,067,268.00	55.97
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	1,121,298,632.00	0.00	-21,690,313.00	1,099,608,319.00	0.00	1,099,608,319.00	63,797,657.00	624,461,227.00	56.79	44,426,971.00	560,663,553.00	50.99
3-1-1-03-01	Aportes Patronales Sector Privado	499,691,571.00	0.00	47,355,247.00	547,046,818.00	0.00	547,046,818.00	40,118,610.00	314,857,312.00	57.56	19,745,317.00	274,738,685.00	50.22
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	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	74,160,324.00	58.33	0.00	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	17,275,398.00	120,927,789.00	58.33	0.00	103,652,374.00	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	4,950,926.00	34,656,485.00	58.33	0.00	29,705,559.00	50.00
3-1-1-03-01-05	Caja de Compensación	145,713,706.00	0.00	-27,000,000.00	118,713,706.00	0.00	118,713,706.00	7,297,954.00	67,870,098.00	57.17	19,745,317.00	60,572,144.00	51.02
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	23,679,047.00	309,603,915.00	56.03	24,681,654.00	285,924,868.00	51.75

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

20-08-2009
04:16

Entidad 405 HOSPITAL SANTA CLARA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JULIO											
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	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	0.00	50,043,350.00	174,679,394.00	0.00	174,679,394.00	14,556,616.00	101,896,313.00	58.33	0.00	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	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	0.00	-30,000,000.00	79,285,279.00	0.00	79,285,279.00	5,473,453.00	50,902,548.00	64.20	14,808,994.00	45,429,095.00	57.30
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	3,648,978.00	33,935,066.00	64.20	9,872,660.00	30,286,088.00	57.30
3-1-2	GASTOS GENERALES	2,384,217,514.00	704,000,000.00	1,618,624,400.00	4,002,841,914.00	0.00	4,002,841,914.00	499,266,149.00	2,797,005,678.00	69.88	479,728,487.00	1,502,050,306.00	37.52
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	2,303,459,134.00	704,000,000.00	1,582,124,400.00	3,885,583,534.00	0.00	3,885,583,534.00	494,838,745.00	2,762,266,339.00	71.09	479,720,277.00	1,471,738,371.00	37.88
3-1-2-01-01	Arrendamientos	530,603,245.00	152,000,000.00	420,000,000.00	950,603,245.00	0.00	950,603,245.00	224,835,130.00	739,322,645.00	77.77	9,063,612.00	118,794,833.00	12.50
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	11,704,667.00	31,437,501.00	25.50
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	7,705,329.00	161,918,855.00	69.24	618,820.00	28,147,046.00	12.04
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	0.00	0.00	44,988,108.00	0.00	44,988,108.00	6,276,960.00	27,666,970.00	61.50	2,547,710.00	16,766,970.00	37.27
3-1-2-01-06	Impresos y Publicaciones	92,069,140.00	50,000,000.00	74,000,000.00	166,069,140.00	0.00	166,069,140.00	20,846,360.00	106,780,902.00	64.30	45,075,605.00	46,181,745.00	27.81
3-1-2-01-08	Mantenimiento y Reparaciones	336,924,529.00	70,000,000.00	230,000,000.00	566,924,529.00	0.00	566,924,529.00	89,814,820.00	457,383,352.00	80.68	47,115,891.00	232,142,845.00	40.95
3-1-2-01-08-01	Mantenimiento ESE	336,924,529.00	70,000,000.00	230,000,000.00	566,924,529.00	0.00	566,924,529.00	89,814,820.00	457,383,352.00	80.68	47,115,891.00	232,142,845.00	40.95
3-1-2-01-09	Combustibles Lubricantes y Llantas	41,077,783.00	6,000,000.00	6,000,000.00	47,077,783.00	0.00	47,077,783.00	14,900.00	36,994,708.00	78.58	4,108,455.00	26,319,152.00	55.91
3-1-2-01-10	Materiales y Suministros	325,901,562.00	40,000,000.00	126,000,000.00	451,901,562.00	0.00	451,901,562.00	31,603,355.00	294,415,999.00	65.15	51,852,554.00	147,894,349.00	32.73
3-1-2-01-11	Seguros	218,035,278.00	0.00	0.00	218,035,278.00	0.00	218,035,278.00	62,513.00	202,509,168.00	92.88	168,334,056.00	202,509,168.00	92.88
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	62,513.00	202,509,168.00	92.88	168,334,056.00	202,509,168.00	92.88
3-1-2-01-12	Servicios Públicos	415,680,864.00	371,000,000.00	597,700,000.00	1,013,380,864.00	0.00	1,013,380,864.00	102,509,378.00	599,331,788.00	59.14	128,754,418.00	599,260,118.00	59.13
3-1-2-01-12-01	Energía	124,787,520.00	135,000,000.00	188,700,000.00	313,487,520.00	0.00	313,487,520.00	24,328,490.00	177,642,740.00	56.67	50,584,540.00	177,582,080.00	56.65
3-1-2-01-12-02	Acueducto Alcantarillado	87,634,872.00	40,000,000.00	142,000,000.00	229,634,872.00	0.00	229,634,872.00	41,636,470.00	155,018,570.00	67.51	41,636,470.00	155,018,570.00	67.51
3-1-2-01-12-03	Aseo	51,049,440.00	50,000,000.00	72,000,000.00	123,049,440.00	0.00	123,049,440.00	8,793,230.00	68,547,610.00	55.71	8,793,230.00	68,547,610.00	55.71
3-1-2-01-12-04	Teléfono	76,769,304.00	63,000,000.00	79,000,000.00	155,769,304.00	0.00	155,769,304.00	11,362,380.00	88,409,050.00	56.76	11,362,380.00	88,409,050.00	56.76
3-1-2-01-12-05	Gas	75,439,728.00	83,000,000.00	116,000,000.00	191,439,728.00	0.00	191,439,728.00	16,388,808.00	109,713,818.00	57.31	16,377,798.00	109,702,808.00	57.30
3-1-2-01-13	Capacitación	3,026,970.00	0.00	0.00	3,026,970.00	0.00	3,026,970.00	1,170,000.00	1,925,000.00	63.59	0.00	0.00	0.00
3-1-2-01-14	Bienestar e Incentivos	12,272,500.00	0.00	30,000,000.00	42,272,500.00	0.00	42,272,500.00	10,000,000.00	21,740,155.00	51.43	10,000,000.00	21,740,155.00	51.43
3-1-2-01-16	Salud Ocupacional	9,156,036.00	5,000,000.00	5,000,000.00	14,156,036.00	0.00	14,156,036.00	0.00	8,993,857.00	63.53	544,489.00	544,489.00	3.85
3-1-2-01-17	Información	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	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	36,500,000.00	117,258,380.00	0.00	117,258,380.00	4,427,404.00	34,739,339.00	29.63	8,210.00	30,311,935.00	25.85
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	0.00	575,378.00	1.44	8,210.00	575,378.00	1.44
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	0.00	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	4,427,404.00	30,688,081.00	62.30	0.00	26,260,677.00	53.31
3-1-4	CUENTAS POR PAGAR	2,231,918,135.00	0.00	282,257,952.00	2,514,176,087.00	0.00	2,514,176,087.00	-377,740.00	2,513,798,347.00	99.98	31,850,156.00	1,629,144,575.00	64.80
3-2	GASTOS DE OPERACIÓN	44,845,035,449.00	6,693,174,542.00	6,693,174,542.00	51,538,209,991.00	0.00	51,538,209,991.00	3,288,135,348.00	41,682,841,998.00	80.88	3,537,938,745.00	22,664,765,038.00	43.98
3-2-1	GASTOS DE COMERCIALIZACION	44,845,035,449.00	6,693,174,542.00	6,693,174,542.00	51,538,209,991.00	0.00	51,538,209,991.00	3,288,135,348.00	41,682,841,998.00	80.88	3,537,938,745.00	22,664,765,038.00	43.98
3-2-1-01	SERVICIOS PERSONALES	12,044,257,914.00	0.00	-4,666,269,121.00	7,377,988,793.00	0.00	7,377,988,793.00	610,443,899.00	5,140,530,218.00	69.67	532,022,944.00	4,973,885,308.00	67.42
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA	9,472,137,289.00	0.00	-4,414,612,659.00	5,057,524,630.00	0.00	5,057,524,630.00	463,347,716.00	3,782,717,356.00	74.79	444,563,064.00	3,763,932,704.00	74.42

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

20-08-2009
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Entidad 405 HOSPITAL SANTA CLARA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JULIO											
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								14=13/8	
	NOMINA												
3-2-1-01-01	Sueldos Personal de Nómina	5,630,196,096.00	0.00	-2,950,092,425.00	2,680,103,671.00	0.00	2,680,103,671.00	310,252,791.00	2,241,822,570.00	83.65	310,252,791.00	2,241,822,570.00	83.65
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	25,120,741.00	188,392,967.00	64.80	25,120,741.00	188,392,967.00	64.80
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	262,166.00	1,800,333.00	28.58	262,166.00	1,800,333.00	28.58
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	334,044.00	2,344,562.00	37.60	334,044.00	2,344,562.00	37.60
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	8,461,217.00	70,990,600.00	52.16	8,461,217.00	70,990,600.00	52.16
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	934,261.00	527,910,359.00	97.99	0.00	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	2,436,984.00	3,131,622.00	4.13	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	24,287,696.00	151,707,322.00	73.21	19,369,485.00	146,789,111.00	70.84
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	62,424,842.00	445,302,441.00	54.97	62,424,842.00	445,302,441.00	54.97
3-2-1-01-01-12	Prima de Antigüedad	0.00	0.00	119,450,641.00	119,450,641.00	0.00	119,450,641.00	16,137,674.00	16,137,674.00	13.51	16,137,674.00	16,137,674.00	13.51
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	443,868.00	3,972,180.00	31.07	443,868.00	3,972,180.00	31.07
3-2-1-01-01-16	Vacaciones en Dinero	0.00	0.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	10,026,824.00	10,026,824.00	83.56	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	2,224,608.00	14,387,342.00	39.56	1,756,236.00	13,918,970.00	38.27
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	147,096,183.00	1,357,812,862.00	58.51	87,459,880.00	1,209,952,604.00	52.14
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	99,480,404.00	720,981,407.00	59.93	38,871,064.00	620,736,928.00	51.60
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	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	0.00	-68,965,019.00	388,550,186.00	0.00	388,550,186.00	32,379,182.00	226,654,275.00	58.33	0.00	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	38,301,938.00	268,113,565.00	58.33	0.00	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	11,015,740.00	77,110,182.00	58.33	0.00	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	17,783,544.00	145,427,218.00	67.54	38,871,064.00	127,643,674.00	59.28
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	47,615,779.00	636,831,455.00	56.99	48,588,816.00	589,215,676.00	52.73
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	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	0.00	61,730,001.00	278,238,437.00	0.00	278,238,437.00	23,186,536.00	162,305,754.00	58.33	0.00	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	2,199,813.00	8,720,795.00	66.87	0.00	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	13,337,664.00	109,070,507.00	72.78	29,153,291.00	95,732,843.00	63.88
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	8,891,766.00	72,713,562.00	67.18	19,435,525.00	63,821,796.00	58.96
3-2-1-02	COMPRA DE BIENES	5,118,276,983.00	2,077,000,000.00	4,537,000,000.00	9,655,276,983.00	0.00	9,655,276,983.00	910,138,317.00	7,583,557,833.00	78.54	544,396,918.00	1,575,859,146.00	16.32
3-2-1-02-01	Medicamentos	2,630,887,680.00	1,041,000,000.00	1,781,000,000.00	4,411,887,680.00	0.00	4,411,887,680.00	545,600,635.00	3,326,109,502.00	75.39	257,406,098.00	810,494,544.00	18.37
3-2-1-02-02	Material Médico-Quirúrgico	2,487,389,303.00	1,036,000,000.00	2,756,000,000.00	5,243,389,303.00	0.00	5,243,389,303.00	364,537,682.00	4,257,448,331.00	81.20	286,990,820.00	765,364,602.00	14.60
3-2-1-03	ADQUISICIÓN DE SERVICIOS	19,908,507,898.00	4,616,174,542.00	1,123,829,557.00	21,032,337,455.00	0.00	21,032,337,455.00	1,885,590,907.00	15,623,384,718.00	74.28	1,880,599,232.00	10,134,685,518.00	48.19
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	708,494,473.00	0.00	-377,962,359.00	330,532,114.00	0.00	330,532,114.00	56,839,222.00	144,486,109.00	43.71	2,879,033.00	18,747,606.00	5.67
3-2-1-03-02	Servicio de Lavandería	31,827,774.00	0.00	10,000,000.00	41,827,774.00	0.00	41,827,774.00	0.00	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	277,223,662.00	561,109,068.00	87.90	4,959,938.00	80,669,618.00	12.64
3-2-1-03-04	Adquisición de Servicios de Salud	3,938,234,802.00	1,474,174,542.00	1,537,976,206.00	5,476,211,008.00	0.00	5,476,211,008.00	525,000,000.00	3,920,066,764.00	71.58	362,582,862.00	1,442,880,341.00	26.35

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

20-08-2009
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Entidad 405 HOSPITAL SANTA CLARA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JULIO											
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	3,142,000,000.00	-46,184,290.00	14,503,435,861.00	0.00	14,503,435,861.00	1,026,528,023.00	10,950,222,777.00	75.50	1,510,177,399.00	8,587,177,632.00	59.21
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	16,000,000.00	38.10	0.00	0.00	0.00
3-2-1-04	COMPRA DE EQUIPO	10,000,000.00	0.00	10,000,000.00	20,000,000.00	0.00	20,000,000.00	5,961,321.00	9,239,043.00	46.20	9,144.00	9,144.00	0.05
3-2-1-04-01	Equipo e Instrumental Médico Quirurgico	10,000,000.00	0.00	10,000,000.00	20,000,000.00	0.00	20,000,000.00	5,961,321.00	9,239,043.00	46.20	9,144.00	9,144.00	0.05
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	7,763,992,654.00	0.00	5,688,614,106.00	13,452,606,760.00	0.00	13,452,606,760.00	-123,999,096.00	13,326,130,186.00	99.06	580,910,507.00	5,980,325,922.00	44.45
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	1,799,828,176.00	4,002,911,415.00	79.38	104,293,062.00	2,129,206,763.00	42.22
3-4-1	DIRECTA	73,000,000.00	0.00	2,776,860,600.00	2,849,860,600.00	0.00	2,849,860,600.00	1,799,828,176.00	1,809,798,415.00	63.50	43,819.00	43,819.00	0.00
3-4-1-13	Bogotá positiva: para vivir mejor	73,000,000.00	0.00	2,776,860,600.00	2,849,860,600.00	0.00	2,849,860,600.00	1,799,828,176.00	1,809,798,415.00	63.50	43,819.00	43,819.00	0.00
3-4-1-13-01	Ciudad de Derechos	0.00	0.00	2,786,860,600.00	2,786,860,600.00	0.00	2,786,860,600.00	1,737,598,800.00	1,747,569,039.00	62.71	43,819.00	43,819.00	0.00
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	0.00	0.00	2,786,860,600.00	2,786,860,600.00	0.00	2,786,860,600.00	1,737,598,800.00	1,747,569,039.00	62.71	43,819.00	43,819.00	0.00
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	0.00	0.00	2,786,860,600.00	2,786,860,600.00	0.00	2,786,860,600.00	1,737,598,800.00	1,747,569,039.00	62.71	43,819.00	43,819.00	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	1,786,860,600.00	1,786,860,600.00	0.00	1,786,860,600.00	1,737,598,800.00	1,747,569,039.00	97.80	43,819.00	43,819.00	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	62,229,376.00	62,229,376.00	98.78	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	62,229,376.00	62,229,376.00	98.78	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	62,229,376.00	62,229,376.00	98.78	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	62,229,376.00	62,229,376.00	98.78	0.00	0.00	0.00
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	2,193,113,000.00	100.00	104,249,243.00	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
	TOTAL GASTOS + DISPONIBILIDAD FINAL	58,910,576,798.00	7,931,174,542.00	10,518,957,836.00	69,429,534,634.00	0.00	69,429,534,634.00	6,068,988,743.00	54,971,074,129.00	79.18	4,602,583,014.00	31,476,213,473.00	45.34

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO