

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

19-10-2009

05:19

Entidad 405 HOSPITAL SANTA CLARA		MES: SEPTIEMBRE		VIGENCIA FISCAL: 2009							
Unidad Ejecutora 01 UNIDAD EJECUTORA											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR		
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO				
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 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	13,554,643,255.00	72,078,934,238.00	4,933,943,069.00	46,607,311,427.00	64.66	25,471,622,811.00		
2-1	INGRESOS CORRIENTES	58,481,105,700.00	0.00	13,554,643,255.00	72,035,748,955.00	4,926,116,785.00	46,508,751,406.00	64.56	25,526,997,549.00		
2-1-2	NO TRIBUTARIOS	58,481,105,700.00	0.00	13,554,643,255.00	72,035,748,955.00	4,926,116,785.00	46,508,751,406.00	64.56	25,526,997,549.00		
2-1-2-04	Rentas Contractuales	58,480,922,193.00	0.00	13,553,961,545.00	72,034,883,738.00	4,926,081,851.00	46,507,639,665.00	64.56	25,527,244,073.00		
2-1-2-04-01	Venta de Bienes, Servicios y Productos	57,656,442,146.00	0.00	10,783,961,545.00	68,440,403,691.00	4,926,081,851.00	43,737,639,665.00	63.91	24,702,764,026.00		
2-1-2-04-01-01	FFDS - Atención a Vinculados	24,422,861,284.00	0.00	10,784,643,255.00	35,207,504,539.00	2,395,621,502.00	24,111,949,556.00	68.49	11,095,554,983.00		
2-1-2-04-01-04	FFDS - APH	394,470,605.00	0.00	0.00	394,470,605.00	21,750,344.00	111,060,136.00	28.15	283,410,469.00		
2-1-2-04-01-06	FFDS - Venta de Servicios sin Situación de Fondos	2,686,620,000.00	0.00	0.00	2,686,620,000.00	223,885,000.00	2,014,965,000.00	75.00	671,655,000.00		
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	122,150,987.00	7.01	1,619,654,205.00		
2-1-2-04-01-08	Régimen Contributivo - EPS	2,128,159,775.00	0.00	0.00	2,128,159,775.00	307,034,909.00	1,519,449,752.00	71.40	608,710,023.00		
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	1,432,454,999.00	5,832,577,912.00	57.22	4,360,313,055.00		
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	27,586,342.00	221,733,412.00	39.35	341,808,619.00		
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	170,633,133.00	1,476,289,171.00	63.94	832,510,829.00		
2-1-2-04-01-15	Fondo de Desarrollo Local	32,151,029.00	0.00	3,719,280.00	35,870,309.00	0.00	77,870,309.00	217.09	-42,000,000.00		
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	1,443,271,932.00	0.00	-4,400,990.00	1,438,870,942.00	27,225,807.00	1,321,407,521.00	91.84	117,463,421.00		
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	284,989,533.00	6,928,185,909.00	59.00	4,813,683,422.00		
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	1,092,750.00	117,763,655.00	29.45	282,124,651.00		
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	1,092,750.00	117,763,655.00	29.45	282,124,651.00		
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	27,033,904.00	608,255,931.00	42.87	810,417,999.00		
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	27,033,904.00	608,255,931.00	42.87	810,417,999.00		
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	863,868,973.00	0.00	0.00	863,868,973.00	42,299,320.00	626,494,173.00	72.52	237,374,800.00		
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	863,868,973.00	0.00	0.00	863,868,973.00	42,299,320.00	626,494,173.00	72.52	237,374,800.00		
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	5,300,845,934.00	0.00	0.00	5,300,845,934.00	214,563,559.00	4,216,158,033.00	79.54	1,084,687,901.00		
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	214,563,559.00	4,216,158,033.00	79.54	1,084,687,901.00		
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		

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

19-10-2009

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Entidad 405 HOSPITAL SANTA CLARA		MES: SEPTIEMBRE							
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	34,934.00	1,111,741.00	128.49	-246,524.00
2-4	RECURSOS DE CAPITAL	43,185,283.00	0.00	0.00	43,185,283.00	7,826,284.00	98,560,021.00	228.23	-55,374,738.00
2-4-1	RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	1,136,917.00	1,136,917.00	0.00	-1,136,917.00
2-4-1-03	Venta de Activos	0.00	0.00	0.00	0.00	1,136,917.00	1,136,917.00	0.00	-1,136,917.00
2-4-3	Rendimientos por Operaciones Financieras	43,185,283.00	0.00	0.00	43,185,283.00	6,689,367.00	97,423,104.00	225.59	-54,237,821.00
Total Ingresos + Disponibilidad Inicial		58,910,576,798.00	0.00	13,372,426,549.00	72,283,003,347.00	4,933,943,069.00	46,811,380,536.30	64.76	25,471,622,810.70

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

19-10-2009
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Entidad 405 HOSPITAL SANTA CLARA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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	13,372,426,549.00	72,283,003,347.00	0.00	72,283,003,347.00	3,474,497,616.00	67,966,485,935.00	94.03	5,762,384,500.00	41,515,407,907.00	57.43
3-1	GASTOS DE FUNCIONAMIENTO	11,792,541,349.00	0.00	1,055,783,294.00	12,848,324,643.00	0.00	12,848,324,643.00	779,115,702.00	11,408,439,730.00	88.79	1,067,076,532.00	8,483,417,390.00	66.03
3-1-1	SERVICIOS PERSONALES	7,176,405,700.00	-152,000,000.00	-997,099,058.00	6,179,306,642.00	0.00	6,179,306,642.00	354,874,801.00	5,284,207,834.00	85.51	601,220,024.00	4,633,570,667.00	74.99
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,313,049,842.00	-152,000,000.00	-1,635,408,745.00	2,677,641,097.00	0.00	2,677,641,097.00	316,594,208.00	2,246,423,376.00	83.90	317,903,354.00	2,246,423,376.00	83.90
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	199,779,137.00	1,284,448,860.00	98.46	199,779,137.00	1,284,448,860.00	98.46
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	14,667,081.00	74,638,113.00	72.05	14,667,081.00	74,638,113.00	72.05
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	110,453,394.00	110,040,063.00	82.42	14,453,394.00	110,040,063.00	82.42
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	6,260,461.00	45,883,377.00	66.19	6,260,461.00	45,883,377.00	66.19
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	6,079,833.00	44,840,546.00	64.44	6,079,833.00	44,840,546.00	64.44
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	5,899,345.00	36,434,230.00	72.75	5,899,345.00	36,434,230.00	72.75
3-1-1-01-07	Prima Semestral	388,988,883.00	-24,000,000.00	-84,000,000.00	274,988,883.00	0.00	274,988,883.00	14,375,175.00	270,536,349.00	98.38	14,375,175.00	270,536,349.00	98.38
3-1-1-01-09	Prima de Navidad	324,833,636.00	-88,000,000.00	-294,000,000.00	30,833,636.00	0.00	30,833,636.00	0.00	3,009,142.00	9.76	0.00	3,009,142.00	9.76
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	13,608,170.00	112,812,514.00	46.54	13,608,170.00	112,812,514.00	46.54
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	32,504,951.00	185,399,973.00	75.32	32,504,951.00	185,399,973.00	75.32
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	6,818,580.00	35,604,124.00	63.79	6,818,580.00	35,604,124.00	63.79
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	468,102.00	2,507,929.00	47.02	468,102.00	2,507,929.00	47.02
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	3,401,803.00	49.09	427,229.00	3,401,803.00	49.09
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	4,551,067.00	84.28	0.00	4,551,067.00	84.28
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	95,806.00	7,543,920.00	18.80	1,404,952.00	7,543,920.00	18.80
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	95,806.00	2,534,617.00	7.27	1,404,952.00	2,534,617.00	7.27
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	382,847.00	3,296,627.00	43.99	382,847.00	3,296,627.00	43.99
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	27,425,444.00	-40,000,000.00	-4,687,751.00	22,737,693.00	0.00	22,737,693.00	0.00	15,064,590.00	66.25	0.00	15,064,590.00	66.25
3-1-1-01-99	Otros Gastos De Personal	8,853,044.00	0.00	0.00	8,853,044.00	0.00	8,853,044.00	774,097.00	6,410,149.00	72.41	774,097.00	6,410,149.00	72.41
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,742,057,226.00	0.00	660,000,000.00	2,402,057,226.00	0.00	2,402,057,226.00	-9,056,679.00	2,300,535,625.00	95.77	217,866,336.00	1,697,235,747.00	70.66
3-1-1-02-03	Honorarios	75,840,898.00	0.00	100,000,000.00	175,840,898.00	0.00	175,840,898.00	0.00	93,120,247.00	52.96	22,104,115.00	60,129,431.00	34.20
3-1-1-02-04	Remuneración Servicios Técnicos	1,666,216,328.00	0.00	560,000,000.00	2,226,216,328.00	0.00	2,226,216,328.00	-9,056,679.00	2,207,415,378.00	99.16	195,762,221.00	1,637,106,316.00	73.54
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	47,337,272.00	737,248,833.00	67.05	65,450,334.00	689,911,544.00	62.74
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	32,780,656.00	388,491,100.00	71.02	40,853,132.00	355,710,427.00	65.02
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	95,348,988.00	75.00	10,594,332.00	84,754,656.00	66.67
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	17,235,398.00	155,438,585.00	74.98	17,275,398.00	138,203,170.00	66.67
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	44,558,337.00	75.00	4,950,926.00	39,607,411.00	66.67
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	0.00	75,902,574.00	63.94	8,032,476.00	75,902,574.00	63.94
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	14,556,616.00	348,757,733.00	63.12	24,597,202.00	334,201,117.00	60.48

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

19-10-2009
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Entidad 405 HOSPITAL SANTA CLARA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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	131,009,545.00	75.00	14,556,616.00	116,452,929.00	66.67
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	0.00	56,926,895.00	71.80	6,024,347.00	56,926,895.00	71.80
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	0.00	37,951,305.00	71.80	4,016,239.00	37,951,305.00	71.80
3-1-2	GASTOS GENERALES	2,384,217,514.00	152,000,000.00	1,770,624,400.00	4,154,841,914.00	0.00	4,154,841,914.00	431,665,651.00	3,617,858,299.00	87.08	352,800,484.00	2,035,978,944.00	49.00
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	2,303,459,134.00	150,200,000.00	1,732,324,400.00	4,035,783,534.00	0.00	4,035,783,534.00	414,660,463.00	3,550,887,093.00	87.99	337,711,741.00	1,971,007,738.00	48.84
3-1-2-01-01	Arrendamientos	530,603,245.00	130,377,740.00	550,377,740.00	1,080,980,985.00	0.00	1,080,980,985.00	119,179,328.00	1,015,683,945.00	93.96	12,881,544.00	134,036,996.00	12.40
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	0.00	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	1,200,000.00	177,736,026.00	76.01	51,598,644.00	79,745,690.00	34.10
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	2,857,270.00	40,208,223.00	89.38	10,020,286.00	29,304,423.00	65.14
3-1-2-01-06	Impresos y Publicaciones	92,069,140.00	0.00	74,000,000.00	166,069,140.00	0.00	166,069,140.00	22,500,000.00	150,306,382.00	90.51	921,840.00	47,103,585.00	28.36
3-1-2-01-08	Mantenimiento y Reparaciones	336,924,529.00	19,822,260.00	249,822,260.00	586,746,789.00	0.00	586,746,789.00	64,590,012.00	539,453,922.00	91.94	68,967,713.00	339,037,456.00	57.78
3-1-2-01-08-01	Mantenimiento ESE	336,924,529.00	19,822,260.00	249,822,260.00	586,746,789.00	0.00	586,746,789.00	64,590,012.00	539,453,922.00	91.94	68,967,713.00	339,037,456.00	57.78
3-1-2-01-09	Combustibles Lubricantes y Llantas	41,077,783.00	0.00	6,000,000.00	47,077,783.00	0.00	47,077,783.00	7,199,919.00	45,379,227.00	96.39	3,547,368.00	37,376,524.00	79.39
3-1-2-01-10	Materiales y Suministros	325,901,562.00	0.00	126,000,000.00	451,901,562.00	0.00	451,901,562.00	81,116,330.00	445,227,651.00	98.52	75,512,191.00	253,440,198.00	56.08
3-1-2-01-11	Seguros	218,035,278.00	0.00	0.00	218,035,278.00	0.00	218,035,278.00	859,554.00	203,368,722.00	93.27	531,400.00	203,040,568.00	93.12
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	859,554.00	203,368,722.00	93.27	531,400.00	203,040,568.00	93.12
3-1-2-01-12	Servicios Públicos	415,680,864.00	0.00	597,700,000.00	1,013,380,864.00	0.00	1,013,380,864.00	111,928,610.00	780,189,118.00	76.99	111,925,400.00	780,124,798.00	76.98
3-1-2-01-12-01	Energía	124,787,520.00	0.00	188,700,000.00	313,487,520.00	0.00	313,487,520.00	25,398,710.00	233,998,160.00	74.64	25,395,500.00	233,933,840.00	74.62
3-1-2-01-12-02	Acueducto Alcantarillado	87,634,872.00	0.00	142,000,000.00	229,634,872.00	0.00	229,634,872.00	39,850,710.00	194,869,280.00	84.86	39,850,710.00	194,869,280.00	84.86
3-1-2-01-12-03	Aseo	51,049,440.00	0.00	72,000,000.00	123,049,440.00	0.00	123,049,440.00	18,561,430.00	95,598,550.00	77.69	18,561,430.00	95,598,550.00	77.69
3-1-2-01-12-04	Teléfono	76,769,304.00	0.00	79,000,000.00	155,769,304.00	0.00	155,769,304.00	11,807,780.00	112,293,950.00	72.09	11,807,780.00	112,293,950.00	72.09
3-1-2-01-12-05	Gas	75,439,728.00	0.00	116,000,000.00	191,439,728.00	0.00	191,439,728.00	16,309,980.00	143,429,178.00	74.92	16,309,980.00	143,429,178.00	74.92
3-1-2-01-13	Capacitación	3,026,970.00	0.00	0.00	3,026,970.00	0.00	3,026,970.00	0.00	1,925,000.00	63.59	0.00	0.00	0.00
3-1-2-01-14	Bienestar e Incentivos	12,272,500.00	0.00	30,000,000.00	42,272,500.00	0.00	42,272,500.00	0.00	34,010,155.00	80.45	0.00	34,010,155.00	80.45
3-1-2-01-16	Salud Ocupacional	9,156,036.00	0.00	5,000,000.00	14,156,036.00	0.00	14,156,036.00	3,229,440.00	14,115,782.00	99.72	1,805,355.00	2,349,844.00	16.60
3-1-2-01-17	Información	0.00	0.00	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	1,800,000.00	38,300,000.00	119,058,380.00	0.00	119,058,380.00	17,005,188.00	66,971,206.00	56.25	15,088,743.00	64,971,206.00	54.57
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	1,000,000.00	1,575,378.00	3.94	0.00	575,378.00	1.44
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	10,000,000.00	1,800,000.00	19,800,000.00	29,800,000.00	0.00	29,800,000.00	11,569,176.00	26,117,733.00	87.64	11,072,676.00	25,617,733.00	85.97
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	4,436,012.00	39,278,095.00	79.74	4,016,067.00	38,778,095.00	78.72
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	-7,424,750.00	2,506,373,597.00	99.69	113,056,024.00	1,813,867,779.00	72.15
3-2	GASTOS DE OPERACIÓN	44,845,035,449.00	0.00	9,526,643,255.00	54,371,678,704.00	0.00	54,371,678,704.00	2,688,053,382.00	52,547,806,258.00	96.85	4,408,190,568.00	30,615,667,354.00	56.31
3-2-1	GASTOS DE COMERCIALIZACION	44,845,035,449.00	0.00	9,526,643,255.00	54,371,678,704.00	0.00	54,371,678,704.00	2,688,053,382.00	52,547,806,258.00	96.65	4,408,190,568.00	30,615,667,354.00	56.31
3-2-1-01	SERVICIOS PERSONALES	12,044,257,914.00	-279,300,000.00	-4,945,969,121.00	7,088,688,793.00	0.00	7,088,688,793.00	962,021,949.00	6,660,624,804.00	93.83	999,080,919.00	6,552,777,520.00	92.31
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA	9,472,137,289.00	207,700,000.00	-4,206,912,659.00	5,265,224,630.00	0.00	5,265,224,630.00	856,051,723.00	5,053,812,520.00	95.98	856,051,723.00	5,053,812,520.00	95.98

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

19-10-2009
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Entidad 405 HOSPITAL SANTA CLARA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
	NOMINA												
3-2-1-01-01	Sueldos Personal de Nómina	5,630,196,096.00	412,000,000.00	-2,538,092,425.00	3,092,103,671.00	0.00	3,092,103,671.00	551,909,281.00	3,088,799,615.00	99.89	551,909,281.00	3,088,799,615.00	99.89
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	618,633,380.00	-28,000,000.00	-355,896,452.00	262,736,928.00	0.00	262,736,928.00	45,185,388.00	261,848,773.00	99.66	45,185,388.00	261,848,773.00	99.66
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	459,541.00	2,479,874.00	39.36	459,541.00	2,479,874.00	39.36
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	-2,387,084.00	3,170,303.00	50.84	-2,387,084.00	3,170,303.00	50.84
3-2-1-01-01-06	Bonificación por Servicios Prestados	166,106,794.00	-30,000,000.00	-60,000,000.00	106,106,794.00	0.00	106,106,794.00	18,184,958.00	92,744,139.00	87.41	18,184,958.00	92,744,139.00	87.41
3-2-1-01-01-07	Prima Semestral	748,762,277.00	68,700,000.00	-141,300,000.00	607,462,277.00	0.00	607,462,277.00	73,862,396.00	601,263,220.00	98.98	73,862,396.00	601,263,220.00	98.98
3-2-1-01-01-09	Prima de Navidad	715,898,909.00	-15,000,000.00	-65,898,909.00	60,898,909.00	0.00	60,898,909.00	0.00	3,131,622.00	5.14	0.00	3,131,622.00	5.14
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	30,230,219.00	185,617,514.00	89.58	30,230,219.00	185,617,514.00	89.58
3-2-1-01-01-11	Prima Técnica	1,035,058,496.00	-150,000,000.00	-375,000,000.00	660,058,496.00	0.00	660,058,496.00	112,409,683.00	621,988,632.00	94.23	112,409,683.00	621,988,632.00	94.23
3-2-1-01-01-12	Prima de Antigüedad	0.00	-40,000,000.00	79,450,641.00	79,450,641.00	0.00	79,450,641.00	22,708,655.00	55,355,984.00	69.67	22,708,655.00	55,355,984.00	69.67
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	4,989,682.00	39.03	588,052.00	4,989,682.00	39.03
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	0.00	10,026,824.00	83.56	0.00	10,026,824.00	83.56
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	-10,000,000.00	-10,000,000.00	26,369,828.00	0.00	26,369,828.00	2,900,634.00	17,605,778.00	66.76	2,900,634.00	17,605,778.00	66.76
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	-487,000,000.00	-738,656,462.00	1,833,464,163.00	0.00	1,833,464,163.00	105,970,226.00	1,606,812,284.00	87.64	143,029,196.00	1,498,965,000.00	81.76
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	1,282,591,943.00	-227,000,000.00	-306,542,127.00	976,049,816.00	0.00	976,049,816.00	81,696,860.00	900,845,783.00	92.30	98,167,516.00	818,384,848.00	83.85
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	-90,000,000.00	-158,965,019.00	298,550,186.00	0.00	298,550,186.00	32,379,182.00	291,412,639.00	97.61	32,379,182.00	259,033,457.00	86.76
3-2-1-01-03-01-0003	Salud EPS Privadas	409,016,017.00	-100,000,000.00	-49,392,763.00	359,623,254.00	0.00	359,623,254.00	38,301,938.00	344,717,441.00	95.86	38,301,938.00	305,651,428.00	84.99
3-2-1-01-03-01-0004	Riegos Profesionales Sector Privado	73,022,031.00	-22,000,000.00	37,186,852.00	110,188,883.00	0.00	110,188,883.00	11,015,740.00	99,141,662.00	89.97	11,015,740.00	88,125,922.00	79.98
3-2-1-01-03-01-0005	Caja de Compensación	320,335,158.00	-15,000,000.00	-120,000,000.00	200,335,158.00	0.00	200,335,158.00	0.00	161,897,874.00	80.81	16,470,656.00	161,897,874.00	80.81
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	1,289,528,682.00	-260,000,000.00	-432,114,335.00	857,414,347.00	0.00	857,414,347.00	24,273,366.00	705,966,501.00	82.34	44,861,680.00	680,580,152.00	79.38
3-2-1-01-03-02-0001	Cesantías Fondos Públicos	604,183,904.00	-200,000,000.00	-236,142,230.00	368,041,674.00	0.00	368,041,674.00	0.00	284,020,837.00	77.17	0.00	284,020,837.00	77.17
3-2-1-01-03-02-0002	Pensiones Fondos Públicos	216,508,436.00	-60,000,000.00	1,730,001.00	218,238,437.00	0.00	218,238,437.00	23,186,536.00	208,678,826.00	95.62	23,186,536.00	185,492,290.00	85.00
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	1,086,830.00	10,894,455.00	83.53	1,086,830.00	8,694,642.00	66.67
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	0.00	121,423,503.00	81.03	12,352,996.00	121,423,503.00	81.03
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	0.00	80,948,880.00	74.79	8,235,318.00	80,948,880.00	74.79
3-2-1-02	COMPRA DE BIENES	5,118,276,983.00	967,000,000.00	6,222,018,072.00	11,340,295,055.00	0.00	11,340,295,055.00	945,227,013.00	10,624,079,439.00	93.68	1,104,018,189.00	3,709,132,656.00	32.71
3-2-1-02-01	Medicamentos	2,630,887,680.00	483,500,000.00	2,637,500,000.00	5,268,387,680.00	0.00	5,268,387,680.00	527,857,600.00	4,780,286,974.00	90.74	663,914,542.00	2,035,856,892.00	38.64
3-2-1-02-02	Material Médico-Quirúrgico	2,487,389,303.00	483,500,000.00	3,584,518,072.00	6,071,907,375.00	0.00	6,071,907,375.00	417,369,413.00	5,843,792,465.00	96.24	440,103,647.00	1,673,275,764.00	27.56
3-2-1-03	ADQUISICIÓN DE SERVICIOS	19,908,507,898.00	-561,223,426.00	2,673,056,772.00	22,581,564,670.00	0.00	22,581,564,670.00	798,761,205.00	21,945,689,571.00	97.18	2,064,334,612.00	13,938,906,854.00	61.73
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	708,494,473.00	20,000,000.00	-357,962,359.00	350,532,114.00	0.00	350,532,114.00	74,068,743.00	253,183,688.00	72.23	24,347,303.00	65,715,019.00	18.75
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	7,714,914.00	39,214,914.00	93.75	0.00	10,812,085.00	25.85
3-2-1-03-03	Suministro de Alimentos	638,330,698.00	-3,000,000.00	-3,000,000.00	635,330,698.00	0.00	635,330,698.00	200,000.00	584,558,268.00	88.86	11,945,646.00	149,843,756.00	23.59
3-2-1-03-04	Adquisición de Servicios de Salud	3,938,234,802.00	-100,000,000.00	1,640,976,206.00	5,579,211,008.00	0.00	5,579,211,008.00	767,900,000.00	5,334,953,456.00	95.62	636,217,548.00	2,359,119,221.00	42.28

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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19-10-2009
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Entidad 405 HOSPITAL SANTA CLARA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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	-478,223,426.00	1,383,042,925.00	15,932,663,076.00	0.00	15,932,663,076.00	-51,122,452.00	15,734,779,245.00	98.76	1,388,956,535.00	11,338,514,185.00	71.17
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	19,000,000.00	45.24	2,867,580.00	14,902,588.00	35.48
3-2-1-04	COMPRA DE EQUIPO	10,000,000.00	0.00	15,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	9,239,043.00	36.96	120,176.00	129,320.00	0.52
3-2-1-04-01	Equipo e Instrumental Médico Quirúrgico	10,000,000.00	0.00	15,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	9,239,043.00	36.96	120,176.00	129,320.00	0.52
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	7,763,992,654.00	-126,476,574.00	5,562,137,532.00	13,326,130,186.00	0.00	13,326,130,186.00	-17,956,785.00	13,308,173,401.00	99.87	240,636,672.00	6,414,721,004.00	48.14
3-4	INVERSION	2,273,000,000.00	0.00	2,790,000,000.00	5,063,000,000.00	0.00	5,063,000,000.00	7,328,532.00	4,010,239,947.00	79.21	287,117,400.00	2,416,323,163.00	47.73
3-4-1	DIRECTA	73,000,000.00	0.00	2,796,860,600.00	2,869,860,600.00	0.00	2,869,860,600.00	7,444,556.00	1,817,242,971.00	63.32	287,117,400.00	287,161,219.00	10.01
3-4-1-13	Bogotá positiva: para vivir mejor	73,000,000.00	0.00	2,796,860,600.00	2,869,860,600.00	0.00	2,869,860,600.00	7,444,556.00	1,817,242,971.00	63.32	287,117,400.00	287,161,219.00	10.01
3-4-1-13-01	Ciudad de Derechos	0.00	0.00	2,806,860,600.00	2,806,860,600.00	0.00	2,806,860,600.00	7,444,556.00	1,755,013,595.00	62.53	287,117,400.00	287,161,219.00	10.23
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	0.00	0.00	2,806,860,600.00	2,806,860,600.00	0.00	2,806,860,600.00	7,444,556.00	1,755,013,595.00	62.53	287,117,400.00	287,161,219.00	10.23
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	0.00	0.00	2,806,860,600.00	2,806,860,600.00	0.00	2,806,860,600.00	7,444,556.00	1,755,013,595.00	62.53	287,117,400.00	287,161,219.00	10.23
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	1,806,860,600.00	1,806,860,600.00	0.00	1,806,860,600.00	7,444,556.00	1,755,013,595.00	97.13	287,117,400.00	287,161,219.00	15.89
3-4-1-13-06	Gestión pública efectiva y transparente	73,000,000.00	0.00	-10,000,000.00	63,000,000.00	0.00	63,000,000.00	0.00	62,229,376.00	98.78	0.00	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	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	0.00	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	0.00	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	-116,024.00	2,192,996,976.00	99.99	0.00	2,129,161,944.00	97.08
4	DISPONIBILIDAD FINAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	58,910,576,798.00	0.00	13,372,426,549.00	72,283,003,347.00	0.00	72,283,003,347.00	3,474,497,616.00	67,966,485,935.00	94.03	5,762,384,500.00	41,515,407,907.00	57.43

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO