

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

03-04-2009

05:00

Entidad 414 HOSPITAL SUBA		MES: ENERO							
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	2,786,572,346.00	0.00	0.00	2,786,572,346.00	0.00	0.00	0.00	2,786,572,346.00
2	INGRESOS	58,580,166,457.00	0.00	0.00	58,580,166,457.00	1,873,754,025.00	1,873,754,025.00	3.20	56,706,412,432.00
2-1	INGRESOS CORRIENTES	58,580,166,457.00	0.00	0.00	58,580,166,457.00	1,872,240,950.00	1,872,240,950.00	3.20	56,707,925,507.00
2-1-2	NO TRIBUTARIOS	58,580,166,457.00	0.00	0.00	58,580,166,457.00	1,872,240,950.00	1,872,240,950.00	3.20	56,707,925,507.00
2-1-2-04	Rentas Contractuales	58,580,166,457.00	0.00	0.00	58,580,166,457.00	1,872,240,950.00	1,872,240,950.00	3.20	56,707,925,507.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	58,580,166,457.00	0.00	0.00	58,580,166,457.00	1,872,240,950.00	1,872,240,950.00	3.20	56,707,925,507.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	28,296,030,429.00	0.00	0.00	28,296,030,429.00	800,000,000.00	800,000,000.00	2.83	27,496,030,429.00
2-1-2-04-01-02	FFDS - PIC	6,271,784,916.00	0.00	0.00	6,271,784,916.00	0.00	0.00	0.00	6,271,784,916.00
2-1-2-04-01-04	FFDS - APH	395,984,406.00	0.00	0.00	395,984,406.00	0.00	0.00	0.00	395,984,406.00
2-1-2-04-01-06	FFDS - Venta de Servicios sin Situación de Fondos	1,774,452,000.00	0.00	0.00	1,774,452,000.00	147,871,000.00	147,871,000.00	8.33	1,626,581,000.00
2-1-2-04-01-07	FFDS - Otros ingresos	347,104,908.00	0.00	0.00	347,104,908.00	0.00	0.00	0.00	347,104,908.00
2-1-2-04-01-08	Régimen Contributivo - EPS	425,071,379.00	0.00	0.00	425,071,379.00	75,758,108.00	75,758,108.00	17.82	349,313,271.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	11,139,407,662.00	0.00	0.00	11,139,407,662.00	409,348,263.00	409,348,263.00	3.67	10,730,059,399.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	3,954,860,270.00	0.00	0.00	3,954,860,270.00	171,823,803.00	171,823,803.00	4.34	3,783,036,467.00
2-1-2-04-01-11	Eventos Catastróficos y accidentes de tránsito - ECAT	379,401,217.00	0.00	0.00	379,401,217.00	10,001,932.00	10,001,932.00	2.64	369,399,285.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	1,546,566,246.00	0.00	0.00	1,546,566,246.00	118,525,101.00	118,525,101.00	7.66	1,428,041,145.00
2-1-2-04-01-13	Otras IPS	58,902,472.00	0.00	0.00	58,902,472.00	0.00	0.00	0.00	58,902,472.00
2-1-2-04-01-14	Particulares	358,034,633.00	0.00	0.00	358,034,633.00	5,634,457.00	5,634,457.00	1.57	352,400,176.00
2-1-2-04-01-15	Fondo de Desarrollo Local	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00
2-1-2-04-01-16	Entes Territoriales	337,373,832.00	0.00	0.00	337,373,832.00	336,586.00	336,586.00	0.10	337,037,246.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	132,357,319.00	0.00	0.00	132,357,319.00	1,710,343.00	1,710,343.00	1.29	130,646,976.00
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	2,662,834,768.00	0.00	0.00	2,662,834,768.00	131,231,357.00	131,231,357.00	4.93	2,531,603,411.00
2-1-2-04-01-18-0004	Eventos Catastróficos y Accidentes de Tránsito ECAT	91,975,966.00	0.00	0.00	91,975,966.00	0.00	0.00	0.00	91,975,966.00
2-1-2-04-01-18-0004-00	Eventos Catastróficos y Accidentes de Tránsito ECAT	91,975,966.00	0.00	0.00	91,975,966.00	0.00	0.00	0.00	91,975,966.00
2-1-2-04-01-18-0006	Otros Pagadores por Venta de Servicios	81,549,900.00	0.00	0.00	81,549,900.00	3,322,877.00	3,322,877.00	4.07	78,227,023.00
2-1-2-04-01-18-0006-00	Otros Pagadores por Venta de Servicios	81,549,900.00	0.00	0.00	81,549,900.00	3,322,877.00	3,322,877.00	4.07	78,227,023.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	757,834,602.00	0.00	0.00	757,834,602.00	345,463.00	345,463.00	0.05	757,489,139.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	757,834,602.00	0.00	0.00	757,834,602.00	345,463.00	345,463.00	0.05	757,489,139.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	1,731,474,300.00	0.00	0.00	1,731,474,300.00	127,563,017.00	127,563,017.00	7.37	1,603,911,283.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	1,731,474,300.00	0.00	0.00	1,731,474,300.00	127,563,017.00	127,563,017.00	7.37	1,603,911,283.00
2-4	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	1,513,075.00	1,513,075.00	0.00	-1,513,075.00
2-4-3	Rendimientos por Operaciones Financieras	0.00	0.00	0.00	0.00	1,513,075.00	1,513,075.00	0.00	-1,513,075.00

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

03-04-2009

05:00

Entidad 414 HOSPITAL SUBA		MES: ENERO							
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)
	Total Ingresos + Disponibilidad Inicial	61,366,738,803.00	0.00	0.00	61,366,738,803.00	1,873,754,025.00	1,873,754,025.00	3.05	59,492,984,778.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

03-04-2009

05:01

Entidad 414 HOSPITAL SUBA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
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	61,366,738,803.00	0.00	0.00	61,366,738,803.00	0.00	61,366,738,803.00	15,182,849,377.00	15,182,849,377.00	24.74	1,825,233,169.00	1,825,233,169.00	2.97
3-1	GASTOS DE FUNCIONAMIENTO	15,846,610,754.00	0.00	0.00	15,846,610,754.00	0.00	15,846,610,754.00	2,821,058,174.00	2,821,058,174.00	17.80	476,394,566.00	476,394,566.00	3.01
3-1-1	SERVICIOS PERSONALES	6,042,521,902.00	0.00	0.00	6,042,521,902.00	0.00	6,042,521,902.00	594,626,905.00	594,626,905.00	9.84	38,099,033.00	38,099,033.00	0.63
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,638,873,497.00	0.00	0.00	2,638,873,497.00	0.00	2,638,873,497.00	160,780,934.00	160,780,934.00	6.09	38,099,033.00	38,099,033.00	1.44
3-1-1-01-01	Sueldos Personal de Nómina	1,258,731,720.00	0.00	0.00	1,258,731,720.00	0.00	1,258,731,720.00	92,749,878.00	92,749,878.00	7.37	19,480,158.00	19,480,158.00	1.55
3-1-1-01-02	Gastos de Representación	47,089,840.00	0.00	0.00	47,089,840.00	0.00	47,089,840.00	2,428,250.00	2,428,250.00	5.16	0.00	0.00	0.00
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	184,807,183.00	0.00	0.00	184,807,183.00	0.00	184,807,183.00	13,121,692.00	13,121,692.00	7.10	12,014,872.00	12,014,872.00	6.50
3-1-1-01-04	Auxilio de Transporte	25,513,440.00	0.00	0.00	25,513,440.00	0.00	25,513,440.00	2,040,940.00	2,040,940.00	8.00	1,435,940.00	1,435,940.00	5.63
3-1-1-01-05	Subsidio de Alimentación	26,119,776.00	0.00	0.00	26,119,776.00	0.00	26,119,776.00	1,998,935.00	1,998,935.00	7.65	1,435,940.00	1,435,940.00	5.50
3-1-1-01-06	Bonificación por Servicios Prestados	33,903,953.00	0.00	0.00	33,903,953.00	0.00	33,903,953.00	4,494,093.00	4,494,093.00	13.26	0.00	0.00	0.00
3-1-1-01-08	Prima de Servicios	196,485,229.00	0.00	0.00	196,485,229.00	0.00	196,485,229.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-09	Prima de Navidad	191,993,737.00	0.00	0.00	191,993,737.00	0.00	191,993,737.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-10	Prima de Vacaciones	105,760,161.00	0.00	0.00	105,760,161.00	0.00	105,760,161.00	4,967,867.00	4,967,867.00	4.70	2,340,401.00	2,340,401.00	2.21
3-1-1-01-11	Prima Técnica	270,154,828.00	0.00	0.00	270,154,828.00	0.00	270,154,828.00	16,040,241.00	16,040,241.00	5.94	0.00	0.00	0.00
3-1-1-01-12	Prima de Antigüedad	63,543,887.00	0.00	0.00	63,543,887.00	0.00	63,543,887.00	4,631,137.00	4,631,137.00	7.29	1,391,722.00	1,391,722.00	2.19
3-1-1-01-13	Prima Secretarial	1,208,028.00	0.00	0.00	1,208,028.00	0.00	1,208,028.00	82,285.00	82,285.00	6.81	0.00	0.00	0.00
3-1-1-01-14	Prima de Riesgo	11,250,494.00	0.00	0.00	11,250,494.00	0.00	11,250,494.00	867,684.00	867,684.00	7.71	0.00	0.00	0.00
3-1-1-01-15	Otras Primas y Bonificaciones	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-18	Partida de Incremento Salarial	170,235,731.00	0.00	0.00	170,235,731.00	0.00	170,235,731.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-19	Convenciones Colectivas o Convenios	24,520,826.00	0.00	0.00	24,520,826.00	0.00	24,520,826.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-19-01	Personal Administrativo	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-19-03	Quinquenio	4,520,826.00	0.00	0.00	4,520,826.00	0.00	4,520,826.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-20	Bonificación Especial de Recreación	5,554,664.00	0.00	0.00	5,554,664.00	0.00	5,554,664.00	166,211.00	166,211.00	2.99	0.00	0.00	0.00
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	21,000,000.00	0.00	0.00	21,000,000.00	0.00	21,000,000.00	17,191,721.00	17,191,721.00	81.87	0.00	0.00	0.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	2,534,081,676.00	0.00	0.00	2,534,081,676.00	0.00	2,534,081,676.00	386,061,670.00	386,061,670.00	15.23	0.00	0.00	0.00
3-1-1-02-03	Honorarios	166,400,000.00	0.00	0.00	166,400,000.00	0.00	166,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	2,367,681,676.00	0.00	0.00	2,367,681,676.00	0.00	2,367,681,676.00	386,061,670.00	386,061,670.00	16.31	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	869,566,729.00	0.00	0.00	869,566,729.00	0.00	869,566,729.00	47,784,301.00	47,784,301.00	5.50	0.00	0.00	0.00
3-1-1-03-01	Aportes Patronales Sector Privado	649,078,379.00	0.00	0.00	649,078,379.00	0.00	649,078,379.00	33,587,387.00	33,587,387.00	5.17	0.00	0.00	0.00
3-1-1-03-01-01	Cesantías Fondos Privados	237,198,033.00	0.00	0.00	237,198,033.00	0.00	237,198,033.00	7,388,155.00	7,388,155.00	3.11	0.00	0.00	0.00
3-1-1-03-01-02	Pensiones Fondos Privados	144,396,194.00	0.00	0.00	144,396,194.00	0.00	144,396,194.00	8,689,536.00	8,689,536.00	6.02	0.00	0.00	0.00
3-1-1-03-01-03	Salud EPS Privadas	165,860,019.00	0.00	0.00	165,860,019.00	0.00	165,860,019.00	11,382,830.00	11,382,830.00	6.86	0.00	0.00	0.00
3-1-1-03-01-04	Riegos Profesionales Sector Privado	12,641,391.00	0.00	0.00	12,641,391.00	0.00	12,641,391.00	673,600.00	673,600.00	5.33	0.00	0.00	0.00
3-1-1-03-01-05	Caja de Compensación	88,982,742.00	0.00	0.00	88,982,742.00	0.00	88,982,742.00	5,453,266.00	5,453,266.00	6.13	0.00	0.00	0.00
3-1-1-03-02	Aportes Patronales Sector Público	220,488,350.00	0.00	0.00	220,488,350.00	0.00	220,488,350.00	14,196,914.00	14,196,914.00	6.44	0.00	0.00	0.00
3-1-1-03-02-01	Cesantías Fondos Públicos	16,174,143.00	0.00	0.00	16,174,143.00	0.00	16,174,143.00	0.00	0.00	0.00	0.00	0.00	0.00

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

03-04-2009
05:01

Entidad 414 HOSPITAL SUBA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-03-02-02	Pensiones Fondos Públicos	93,085,780.00	0.00	0.00	93,085,780.00	0.00	93,085,780.00	7,380,312.00	7,380,312.00	7.93	0.00	0.00	0.00
3-1-1-03-02-06	ICBF	66,737,056.00	0.00	0.00	66,737,056.00	0.00	66,737,056.00	4,089,964.00	4,089,964.00	6.13	0.00	0.00	0.00
3-1-1-03-02-07	SENA	44,491,371.00	0.00	0.00	44,491,371.00	0.00	44,491,371.00	2,726,638.00	2,726,638.00	6.13	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	7,463,963,377.00	0.00	0.00	7,463,963,377.00	0.00	7,463,963,377.00	664,288,487.00	664,288,487.00	8.90	25,235,357.00	25,235,357.00	0.34
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	7,218,763,377.00	0.00	0.00	7,218,763,377.00	0.00	7,218,763,377.00	664,288,487.00	664,288,487.00	9.20	25,235,357.00	25,235,357.00	0.35
3-1-2-01-01	Arrendamientos	22,464,000.00	0.00	0.00	22,464,000.00	0.00	22,464,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Dotación	282,451,520.00	0.00	0.00	282,451,520.00	0.00	282,451,520.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Gastos de Computador	741,312,000.00	0.00	0.00	741,312,000.00	0.00	741,312,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-05	Gastos de Transporte y Comunicación	714,405,952.00	0.00	0.00	714,405,952.00	0.00	714,405,952.00	200,390,935.00	200,390,935.00	28.05	101,515.00	101,515.00	0.01
3-1-2-01-06	Impresos y Publicaciones	280,425,600.00	0.00	0.00	280,425,600.00	0.00	280,425,600.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-08	Mantenimiento y Reparaciones	3,258,906,016.00	0.00	0.00	3,258,906,016.00	0.00	3,258,906,016.00	380,000,000.00	380,000,000.00	11.66	0.00	0.00	0.00
3-1-2-01-08-01	Mantenimiento ESE	3,258,906,016.00	0.00	0.00	3,258,906,016.00	0.00	3,258,906,016.00	380,000,000.00	380,000,000.00	11.66	0.00	0.00	0.00
3-1-2-01-09	Combustibles Lubricantes y Llantas	109,675,030.00	0.00	0.00	109,675,030.00	0.00	109,675,030.00	12,000,000.00	12,000,000.00	10.94	0.00	0.00	0.00
3-1-2-01-10	Materiales y Suministros	385,121,363.00	0.00	0.00	385,121,363.00	0.00	385,121,363.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-11	Seguros	260,194,275.00	0.00	0.00	260,194,275.00	0.00	260,194,275.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-11-01	Seguros ESE	260,194,275.00	0.00	0.00	260,194,275.00	0.00	260,194,275.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-12	Servicios Públicos	990,727,617.00	0.00	0.00	990,727,617.00	0.00	990,727,617.00	71,897,552.00	71,897,552.00	7.26	25,133,842.00	25,133,842.00	2.54
3-1-2-01-12-01	Energía	396,291,046.00	0.00	0.00	396,291,046.00	0.00	396,291,046.00	36,301,380.00	36,301,380.00	9.16	172,170.00	172,170.00	0.04
3-1-2-01-12-02	Acueducto Alcantarillado	99,072,762.00	0.00	0.00	99,072,762.00	0.00	99,072,762.00	1,276,460.00	1,276,460.00	1.29	960,230.00	960,230.00	0.97
3-1-2-01-12-03	Aseo	99,072,762.00	0.00	0.00	99,072,762.00	0.00	99,072,762.00	10,166,060.00	10,166,060.00	10.26	5,457,240.00	5,457,240.00	5.51
3-1-2-01-12-04	Teléfono	346,754,666.00	0.00	0.00	346,754,666.00	0.00	346,754,666.00	18,490,712.00	18,490,712.00	5.33	18,490,712.00	18,490,712.00	5.33
3-1-2-01-12-05	Gas	49,536,381.00	0.00	0.00	49,536,381.00	0.00	49,536,381.00	5,662,940.00	5,662,940.00	11.43	53,490.00	53,490.00	0.11
3-1-2-01-13	Capacitación	62,400,000.00	0.00	0.00	62,400,000.00	0.00	62,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-14	Bienestar e Incentivos	62,400,000.00	0.00	0.00	62,400,000.00	0.00	62,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-15	Promoción Institucional	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-16	Salud Ocupacional	33,280,004.00	0.00	0.00	33,280,004.00	0.00	33,280,004.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	OTROS GASTOS GENERALES	245,200,000.00	0.00	0.00	245,200,000.00	0.00	245,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	31,200,000.00	0.00	0.00	31,200,000.00	0.00	31,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-03	Intereses y Comisiones	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-04	Impresos y Publicaciones	208,000,000.00	0.00	0.00	208,000,000.00	0.00	208,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-04-01	Otros Programas y Convenios Institucionales	208,000,000.00	0.00	0.00	208,000,000.00	0.00	208,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-4	CUENTAS POR PAGAR	2,340,125,475.00	0.00	0.00	2,340,125,475.00	0.00	2,340,125,475.00	1,562,142,782.00	1,562,142,782.00	66.75	413,060,166.00	413,060,166.00	17.65
3-2	GASTOS DE OPERACIÓN	45,152,458,538.00	0.00	0.00	45,152,458,538.00	0.00	45,152,458,538.00	12,339,291,203.00	12,339,291,203.00	27.33	1,326,338,613.00	1,326,338,613.00	2.94
3-2-1	GASTOS DE COMERCIALIZACION	45,152,458,538.00	0.00	0.00	45,152,458,538.00	0.00	45,152,458,538.00	12,339,291,203.00	12,339,291,203.00	27.33	1,326,338,613.00	1,326,338,613.00	2.94
3-2-1-01	SERVICIOS PERSONALES	5,043,571,249.00	0.00	0.00	5,043,571,249.00	0.00	5,043,571,249.00	317,611,488.00	317,611,488.00	6.30	12,639,410.00	12,639,410.00	0.25
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,736,753,971.00	0.00	0.00	3,736,753,971.00	0.00	3,736,753,971.00	243,227,274.00	243,227,274.00	6.51	12,639,410.00	12,639,410.00	0.34
3-2-1-01-01-01	Sueldos Personal de Nómina	2,132,405,196.00	0.00	0.00	2,132,405,196.00	0.00	2,132,405,196.00	157,613,158.00	157,613,158.00	7.39	7,904,628.00	7,904,628.00	0.37

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

03-04-2009
05:01

Entidad 414 HOSPITAL SUBA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
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	
3-2-1-01-01-02	Gastos de Representación	29,705,036.00	0.00	0.00	29,705,036.00	0.00	29,705,036.00	2,475,420.00	2,475,420.00	8.33	0.00	0.00	0.00
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	65,897,035.00	0.00	0.00	65,897,035.00	0.00	65,897,035.00	8,869,664.00	8,869,664.00	13.46	2,479,630.00	2,479,630.00	3.76
3-2-1-01-01-04	Auxilio de Transporte	18,359,520.00	0.00	0.00	18,359,520.00	0.00	18,359,520.00	1,347,160.00	1,347,160.00	7.34	522,160.00	522,160.00	2.84
3-2-1-01-01-05	Subsidio de Alimentacion	18,881,004.00	0.00	0.00	18,881,004.00	0.00	18,881,004.00	1,385,419.00	1,385,419.00	7.34	522,160.00	522,160.00	2.77
3-2-1-01-01-06	Bonificación por Servicios Prestados	67,562,355.00	0.00	0.00	67,562,355.00	0.00	67,562,355.00	2,861,073.00	2,861,073.00	4.23	0.00	0.00	0.00
3-2-1-01-01-08	Prima de Servicios	288,667,076.00	0.00	0.00	288,667,076.00	0.00	288,667,076.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-09	Prima de Navidad	263,832,689.00	0.00	0.00	263,832,689.00	0.00	263,832,689.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-10	Prima de Vacaciones	131,466,876.00	0.00	0.00	131,466,876.00	0.00	131,466,876.00	792,046.00	792,046.00	0.60	659,046.00	659,046.00	0.50
3-2-1-01-01-11	Prima Técnica	276,760,780.00	0.00	0.00	276,760,780.00	0.00	276,760,780.00	21,650,721.00	21,650,721.00	7.82	0.00	0.00	0.00
3-2-1-01-01-12	Prima de Antigüedad	106,747,926.00	0.00	0.00	106,747,926.00	0.00	106,747,926.00	7,532,686.00	7,532,686.00	7.06	482,664.00	482,664.00	0.45
3-2-1-01-01-13	Prima Secretarial	441,196.00	0.00	0.00	441,196.00	0.00	441,196.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-14	Prima de Riesgo	3,087,859.00	0.00	0.00	3,087,859.00	0.00	3,087,859.00	243,778.00	243,778.00	7.89	0.00	0.00	0.00
3-2-1-01-01-15	Otras Primas y Bonificaciones	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-18	Partida de Incremento Salarial	240,070,892.00	0.00	0.00	240,070,892.00	0.00	240,070,892.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-19	Convenciones Colectivas o Convenios	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-19-0001	Personal Administrativo	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-20	Bonificación Especial de Recreación	11,368,531.00	0.00	0.00	11,368,531.00	0.00	11,368,531.00	164,122.00	164,122.00	1.44	69,122.00	69,122.00	0.61
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	65,000,000.00	0.00	0.00	65,000,000.00	0.00	65,000,000.00	38,292,027.00	38,292,027.00	58.91	0.00	0.00	0.00
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	1,306,817,278.00	0.00	0.00	1,306,817,278.00	0.00	1,306,817,278.00	74,384,214.00	74,384,214.00	5.69	0.00	0.00	0.00
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	995,600,127.00	0.00	0.00	995,600,127.00	0.00	995,600,127.00	54,952,280.00	54,952,280.00	5.52	0.00	0.00	0.00
3-2-1-01-03-01-0001	Cesantías Fondos Privados	319,226,006.00	0.00	0.00	319,226,006.00	0.00	319,226,006.00	9,911,725.00	9,911,725.00	3.10	0.00	0.00	0.00
3-2-1-01-03-01-0002	Pensiones Fondos Privados	222,471,278.00	0.00	0.00	222,471,278.00	0.00	222,471,278.00	14,852,964.00	14,852,964.00	6.68	0.00	0.00	0.00
3-2-1-01-03-01-0003	Salud EPS Privadas	241,898,531.00	0.00	0.00	241,898,531.00	0.00	241,898,531.00	17,074,218.00	17,074,218.00	7.06	0.00	0.00	0.00
3-2-1-01-03-01-0004	Riegos Profesionales Sector Privado	86,405,038.00	0.00	0.00	86,405,038.00	0.00	86,405,038.00	5,008,100.00	5,008,100.00	5.80	0.00	0.00	0.00
3-2-1-01-03-01-0005	Caja de Compensación	125,599,274.00	0.00	0.00	125,599,274.00	0.00	125,599,274.00	8,105,273.00	8,105,273.00	6.45	0.00	0.00	0.00
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	311,217,151.00	0.00	0.00	311,217,151.00	0.00	311,217,151.00	19,431,934.00	19,431,934.00	6.24	0.00	0.00	0.00
3-2-1-01-03-02-0001	Cesantías Fondos Públicos	34,303,125.00	0.00	0.00	34,303,125.00	0.00	34,303,125.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-03-02-0002	Pensiones Fondos Públicos	119,914,933.00	0.00	0.00	119,914,933.00	0.00	119,914,933.00	9,300,333.00	9,300,333.00	7.76	0.00	0.00	0.00
3-2-1-01-03-02-0006	ICBF	94,199,456.00	0.00	0.00	94,199,456.00	0.00	94,199,456.00	6,078,957.00	6,078,957.00	6.45	0.00	0.00	0.00
3-2-1-01-03-02-0007	SENA	62,799,637.00	0.00	0.00	62,799,637.00	0.00	62,799,637.00	4,052,644.00	4,052,644.00	6.45	0.00	0.00	0.00
3-2-1-02	COMPRA DE BIENES	6,487,453,675.00	0.00	0.00	6,487,453,675.00	0.00	6,487,453,675.00	636,238,803.00	636,238,803.00	9.81	0.00	0.00	0.00
3-2-1-02-01	Medicamentos	4,323,887,055.00	0.00	0.00	4,323,887,055.00	0.00	4,323,887,055.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-02-02	Material Médico-Quirúrgico	2,163,566,620.00	0.00	0.00	2,163,566,620.00	0.00	2,163,566,620.00	636,238,803.00	636,238,803.00	29.41	0.00	0.00	0.00
3-2-1-03	ADQUISICIÓN DE SERVICIOS	29,879,821,486.00	0.00	0.00	29,879,821,486.00	0.00	29,879,821,486.00	10,173,443,586.00	10,173,443,586.00	34.05	658,488,885.00	658,488,885.00	2.20
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	359,174,400.00	0.00	0.00	359,174,400.00	0.00	359,174,400.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03-02	Servicio de Lavandería	529,102,080.00	0.00	0.00	529,102,080.00	0.00	529,102,080.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03-03	Suministro de Alimentos	1,508,956,800.00	0.00	0.00	1,508,956,800.00	0.00	1,508,956,800.00	0.00	0.00	0.00	0.00	0.00	0.00

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

03-04-2009
05:01

Entidad 414 HOSPITAL SUBA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
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									
3-2-1-03-05	Contratación de Servicios Asistenciales	27,482,588,206.00	0.00	0.00	27,482,588,206.00	0.00	27,482,588,206.00	10,173,443,586.00	10,173,443,586.00	37.02	658,488,885.00	658,488,885.00	2.40
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	3,741,612,128.00	0.00	0.00	3,741,612,128.00	0.00	3,741,612,128.00	1,211,997,326.00	1,211,997,326.00	32.39	655,210,318.00	655,210,318.00	17.51
3-4	INVERSION	367,669,511.00	0.00	0.00	367,669,511.00	0.00	367,669,511.00	22,500,000.00	22,500,000.00	6.12	22,500,000.00	22,500,000.00	6.12
3-4-3	CUENTAS POR PAGAR INVERSION	367,669,511.00	0.00	0.00	367,669,511.00	0.00	367,669,511.00	22,500,000.00	22,500,000.00	6.12	22,500,000.00	22,500,000.00	6.12
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	61,366,738,803.00	0.00	0.00	61,366,738,803.00	0.00	61,366,738,803.00	15,182,849,377.00	15,182,849,377.00	24.74	1,825,233,169.00	1,825,233,169.00	2.97

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO