

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

06-04-2009

03:33

Entidad 414 HOSPITAL SUBA		MES: FEBRERO		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	(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	437,287,292.00	437,287,292.00	15.69	2,349,285,054.00		
2	INGRESOS	58,580,166,457.00	0.00	0.00	58,580,166,457.00	5,827,660,846.00	7,701,414,871.00	13.15	50,878,751,586.00		
2-1	INGRESOS CORRIENTES	58,580,166,457.00	0.00	0.00	58,580,166,457.00	5,827,615,522.00	7,699,856,472.00	13.14	50,880,309,985.00		
2-1-2	NO TRIBUTARIOS	58,580,166,457.00	0.00	0.00	58,580,166,457.00	5,827,615,522.00	7,699,856,472.00	13.14	50,880,309,985.00		
2-1-2-04	Rentas Contractuales	58,580,166,457.00	0.00	0.00	58,580,166,457.00	5,827,615,522.00	7,699,856,472.00	13.14	50,880,309,985.00		
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	5,827,615,522.00	7,699,856,472.00	13.14	50,880,309,985.00		
2-1-2-04-01-01	FFDS - Atención a Vinculados	28,296,030,429.00	0.00	0.00	28,296,030,429.00	3,531,539,400.00	4,331,539,400.00	15.31	23,964,491,029.00		
2-1-2-04-01-02	FFDS - PIC	6,271,784,916.00	0.00	0.00	6,271,784,916.00	692,784,933.00	692,784,933.00	11.05	5,578,999,983.00		
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	295,742,000.00	16.67	1,478,710,000.00		
2-1-2-04-01-07	FFDS - Otros ingresos	347,104,908.00	0.00	0.00	347,104,908.00	47,110,935.00	47,110,935.00	13.57	299,993,973.00		
2-1-2-04-01-08	Régimen Contributivo - EPS	425,071,379.00	0.00	0.00	425,071,379.00	0.00	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	67,506,068.00	476,854,331.00	4.28	10,662,553,331.00		
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	0.00	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	0.00	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	129,403,044.00	247,928,145.00	16.03	1,298,638,101.00		
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	3,790,301.00	9,424,758.00	2.63	348,609,875.00		
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	0.00	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	154,428.00	1,864,771.00	1.41	130,492,548.00		
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	1,207,455,413.00	1,338,686,770.00	50.27	1,324,147,998.00		
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	21,237,985.00	21,237,985.00	23.09	70,737,981.00		
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	21,237,985.00	21,237,985.00	23.09	70,737,981.00		
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	0.00	0.00	0.00	0.00	230,928,312.00	230,928,312.00	0.00	-230,928,312.00		
2-1-2-04-01-18-0001-00	Fondo Financiero Distrital de Salud	0.00	0.00	0.00	0.00	230,928,312.00	230,928,312.00	0.00	-230,928,312.00		
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	12,384,869.00	15,707,746.00	19.26	65,842,154.00		
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	12,384,869.00	15,707,746.00	19.26	65,842,154.00		
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	757,834,602.00	0.00	0.00	757,834,602.00	282,240,817.00	282,586,280.00	37.29	475,248,322.00		
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	757,834,602.00	0.00	0.00	757,834,602.00	282,240,817.00	282,586,280.00	37.29	475,248,322.00		
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	1,731,474,300.00	0.00	0.00	1,731,474,300.00	660,663,430.00	788,226,447.00	45.52	943,247,853.00		
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	660,663,430.00	788,226,447.00	45.52	943,247,853.00		

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

06-04-2009

03:33

Entidad		414 HOSPITAL SUBA		MES:		FEBRERO			
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)
2-4	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	45,324.00	1,558,399.00	0.00	-1,558,399.00
2-4-3	Rendimientos por Operaciones Financieras	0.00	0.00	0.00	0.00	45,324.00	1,558,399.00	0.00	-1,558,399.00
<b>Total Ingresos + Disponibilidad Inicial</b>		61,366,738,803.00	0.00	0.00	61,366,738,803.00	6,264,948,138.00	8,138,702,163.00	13.26	53,228,036,640.00

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**

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

06-05-2009  
04:15

Entidad 414 HOSPITAL SUBA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO											
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	5,900,712,463.00	21,083,561,840.00	34.36	5,739,049,637.00	7,564,282,806.00	12.33
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	2,129,094,799.00	4,950,152,973.00	31.24	1,976,670,335.00	2,453,064,891.00	15.48
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	172,899,744.00	767,526,649.00	12.70	448,798,770.00	486,897,803.00	8.06
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	133,827,766.00	294,608,700.00	11.16	256,509,667.00	294,608,700.00	11.16
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	92,373,633.00	185,123,511.00	14.71	165,643,353.00	185,123,511.00	14.71
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	4,856,500.00	10.31	4,856,500.00	4,856,500.00	10.31
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	11,301,109.00	24,422,801.00	13.22	12,407,929.00	24,422,801.00	13.22
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	2,018,940.00	4,059,880.00	15.91	2,623,940.00	4,059,880.00	15.91
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	1,983,922.00	3,982,857.00	15.25	2,546,917.00	3,982,857.00	15.25
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	2,353,046.00	6,847,139.00	20.20	6,847,139.00	6,847,139.00	20.20
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	0.00	4,967,867.00	4.70	2,627,466.00	4,967,867.00	4.70
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	15,893,143.00	31,933,384.00	11.82	31,933,384.00	31,933,384.00	11.82
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	4,595,610.00	9,226,747.00	14.52	7,835,025.00	9,226,747.00	14.52
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	164,570.00	13.62	164,570.00	164,570.00	13.62
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	797,828.00	1,665,512.00	14.80	1,665,512.00	1,665,512.00	14.80
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	0.00	166,211.00	2.99	166,211.00	166,211.00	2.99
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	0.00	17,191,721.00	81.87	17,191,721.00	17,191,721.00	81.87
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	0.00	386,061,670.00	15.23	145,178,402.00	145,178,402.00	5.73
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	0.00	386,061,670.00	16.31	145,178,402.00	145,178,402.00	6.13
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	39,071,978.00	86,856,279.00	9.99	47,110,701.00	47,110,701.00	5.42
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	25,252,230.00	58,839,617.00	9.07	32,913,787.00	32,913,787.00	5.07
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	0.00	7,388,155.00	3.11	7,388,155.00	7,388,155.00	3.11
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	8,316,177.00	17,005,713.00	11.78	8,689,536.00	8,689,536.00	6.02
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	11,014,300.00	22,397,130.00	13.50	11,382,830.00	11,382,830.00	6.86
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	652,700.00	1,326,300.00	10.49	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	5,269,053.00	10,722,319.00	12.05	5,453,266.00	5,453,266.00	6.13
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	13,819,748.00	28,016,662.00	12.71	14,196,914.00	14,196,914.00	6.44
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

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

06-05-2009

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Entidad 414 HOSPITAL SUBA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO											
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	7,233,417.00	14,613,729.00	15.70	7,380,312.00	7,380,312.00	7.93
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	3,951,801.00	8,041,765.00	12.05	4,089,964.00	4,089,964.00	6.13
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	2,634,530.00	5,361,168.00	12.05	2,726,638.00	2,726,638.00	6.13
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	1,195,262,157.00	1,859,550,644.00	24.91	61,766,289.00	87,001,646.00	1.17
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	1,194,418,437.00	1,858,706,924.00	25.75	60,922,569.00	86,157,926.00	1.19
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	2,140,779.00	202,531,714.00	28.35	1,430,199.00	1,531,714.00	0.21
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	50,000,000.00	50,000,000.00	17.83	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	1,070,000,000.00	1,450,000,000.00	44.49	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	1,070,000,000.00	1,450,000,000.00	44.49	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	8,000,000.00	20,000,000.00	18.24	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	580,138.00	580,138.00	0.22	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	580,138.00	580,138.00	0.22	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	63,697,520.00	135,595,072.00	13.69	59,492,370.00	84,626,212.00	8.54
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	34,784,380.00	71,085,760.00	17.94	36,406,900.00	36,579,070.00	9.23
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	75,310.00	1,351,770.00	1.36	391,540.00	1,351,770.00	1.36
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	6,505,190.00	16,671,250.00	16.83	10,602,410.00	16,059,650.00	16.21
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	15,850,570.00	34,341,282.00	9.90	0.00	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	6,482,070.00	12,145,010.00	24.52	12,091,520.00	12,145,010.00	24.52
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	843,720.00	843,720.00	0.34	843,720.00	843,720.00	0.34
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	843,720.00	843,720.00	2.70	843,720.00	843,720.00	2.70
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	760,932,898.00	2,323,075,680.00	99.27	1,466,105,276.00	1,879,165,442.00	80.30
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	3,623,270,727.00	15,962,561,930.00	35.35	3,688,205,833.00	5,014,544,446.00	11.11
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	3,623,270,727.00	15,962,561,930.00	35.35	3,688,205,833.00	5,014,544,446.00	11.11
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	278,000,058.00	595,611,546.00	11.81	511,397,858.00	524,037,268.00	10.39
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	211,430,130.00	454,657,404.00	12.17	442,017,994.00	454,657,404.00	12.17
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	158,167,106.00	315,780,264.00	14.81	307,875,636.00	315,780,264.00	14.81

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

06-05-2009  
04:15

Entidad 414 HOSPITAL SUBA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO											
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									
3-2-1-01-01-02	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	4,950,840.00	16.67	4,950,840.00	4,950,840.00	16.67
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	8,835,216.00	17,704,880.00	26.87	15,225,250.00	17,704,880.00	26.87
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	2,694,320.00	14.68	2,172,160.00	2,694,320.00	14.68
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	2,770,838.00	14.68	2,248,678.00	2,770,838.00	14.68
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	7,900,760.00	10,761,833.00	15.93	10,761,833.00	10,761,833.00	15.93
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	273,846.00	273,846.00	0.10	273,846.00	273,846.00	0.10
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	1,671,490.00	2,463,536.00	1.87	1,804,490.00	2,463,536.00	1.87
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	21,510,150.00	43,160,871.00	15.60	43,160,871.00	43,160,871.00	15.60
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	7,590,785.00	15,123,471.00	14.17	14,640,807.00	15,123,471.00	14.17
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	487,556.00	15.79	487,556.00	487,556.00	15.79
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	29,000.00	29,000.00	1.93	29,000.00	29,000.00	1.93
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	0.00	164,122.00	1.44	95,000.00	164,122.00	1.44
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	0.00	38,292,027.00	58.91	38,292,027.00	38,292,027.00	58.91
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	66,569,928.00	140,954,142.00	10.79	69,379,864.00	69,379,864.00	5.31
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	46,657,352.00	101,609,632.00	10.21	49,947,930.00	49,947,930.00	5.02
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	3,750.00	9,915,475.00	3.11	9,915,475.00	9,915,475.00	3.11
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	15,478,623.00	30,331,587.00	13.63	14,852,964.00	14,852,964.00	6.68
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	17,697,680.00	34,771,898.00	14.37	17,074,218.00	17,074,218.00	7.06
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	5,151,800.00	10,159,900.00	11.76	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	8,325,499.00	16,430,772.00	13.08	8,105,273.00	8,105,273.00	6.45
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	19,912,576.00	39,344,510.00	12.64	19,431,934.00	19,431,934.00	6.24
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	9,505,688.00	18,806,021.00	15.68	9,300,333.00	9,300,333.00	7.76
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	6,244,130.00	12,323,087.00	13.08	6,078,957.00	6,078,957.00	6.45
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	4,162,758.00	8,215,402.00	13.08	4,052,644.00	4,052,644.00	6.45
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	286,081,216.00	922,320,019.00	14.22	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	254,000,000.00	254,000,000.00	5.87	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	32,081,216.00	668,320,019.00	30.89	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	899,275,000.00	11,072,718,586.00	37.06	1,998,004,841.00	2,656,493,726.00	8.89
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	107,675,000.00	107,675,000.00	20.35	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	332,000,000.00	332,000,000.00	22.00	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**

06-05-2009  
04:15

Entidad 414 HOSPITAL SUBA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO											
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	27,482,588,206.00	0.00	0.00	27,482,588,206.00	0.00	27,482,588,206.00	459,600,000.00	10,633,043,586.00	38.69	1,998,004,841.00	2,656,493,726.00	9.67
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	2,159,914,453.00	3,371,911,779.00	90.12	1,178,803,134.00	1,834,013,452.00	49.02
3-2-3	CUENTAS POR PAGAR PRODUCCION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4	INVERSION	367,669,511.00	0.00	0.00	367,669,511.00	0.00	367,669,511.00	148,346,937.00	170,846,937.00	46.47	74,173,469.00	96,673,469.00	26.29
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	148,346,937.00	170,846,937.00	46.47	74,173,469.00	96,673,469.00	26.29
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
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>	61,366,738,803.00	0.00	0.00	61,366,738,803.00	0.00	61,366,738,803.00	5,900,712,463.00	21,083,561,840.00	34.36	5,739,049,637.00	7,564,282,806.00	12.33

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO