

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

16-12-2009

03:43

Entidad 414 HOSPITAL SUBA		MES: NOVIEMBRE		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	-2,349,285,054.00	437,287,292.00	0.00	437,287,292.00	100.00	0.00		
2	INGRESOS	58,580,166,457.00	606,336,764.00	22,190,326,311.00	80,770,492,768.00	3,639,182,088.00	55,226,057,444.00	68.37	25,544,435,324.00		
2-1	INGRESOS CORRIENTES	58,580,166,457.00	606,336,764.00	22,190,326,311.00	80,770,492,768.00	3,639,079,823.00	55,222,712,828.00	68.37	25,547,779,940.00		
2-1-2	NO TRIBUTARIOS	58,580,166,457.00	606,336,764.00	22,190,326,311.00	80,770,492,768.00	3,639,079,823.00	55,222,712,828.00	68.37	25,547,779,940.00		
2-1-2-04	Rentas Contractuales	58,580,166,457.00	606,336,764.00	22,190,326,311.00	80,770,492,768.00	3,639,079,823.00	55,222,712,828.00	68.37	25,547,779,940.00		
2-1-2-04-01	Venta de Bienes, Servicios y Productos	58,580,166,457.00	606,336,764.00	22,190,326,311.00	80,770,492,768.00	3,639,079,823.00	55,222,712,828.00	68.37	25,547,779,940.00		
2-1-2-04-01-01	FFDS - Atención a Vinculados	28,296,030,429.00	-300,000,000.00	1,610,991,769.00	29,907,022,198.00	1,137,703,153.00	20,515,457,931.00	68.60	9,391,564,267.00		
2-1-2-04-01-02	FFDS - PIC	6,271,784,916.00	606,336,764.00	4,524,160,831.00	10,795,945,747.00	0.00	8,814,907,568.00	81.65	1,981,038,179.00		
2-1-2-04-01-04	FFDS - APH	395,984,406.00	0.00	0.00	395,984,406.00	159,085,880.00	354,084,620.00	89.42	41,899,786.00		
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	1,626,581,000.00	91.67	147,871,000.00		
2-1-2-04-01-07	FFDS - Otros ingresos	347,104,908.00	300,000,000.00	400,000,000.00	747,104,908.00	74,837,510.00	666,297,618.00	89.18	80,807,290.00		
2-1-2-04-01-08	Régimen Contributivo - EPS	425,071,379.00	0.00	2,634,358,123.00	3,059,429,502.00	87,543,244.00	998,681,137.00	32.64	2,060,748,365.00		
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	11,139,407,662.00	0.00	4,107,192,912.00	15,246,600,574.00	928,797,760.00	11,514,896,493.00	75.52	3,731,704,081.00		
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	3,954,860,270.00	0.00	1,393,335,584.00	5,348,195,854.00	218,614,555.00	2,670,836,748.00	49.94	2,677,359,106.00		
2-1-2-04-01-11	Eventos Catastróficos y accidentes de tránsito - ECAT	379,401,217.00	0.00	422,556,667.00	801,957,884.00	27,639,819.00	231,005,208.00	28.81	570,952,676.00		
2-1-2-04-01-12	Cuotas de Recuperación y copagos	1,546,566,246.00	150,000,000.00	150,000,000.00	1,696,566,246.00	142,743,250.00	1,545,265,042.00	91.08	151,301,204.00		
2-1-2-04-01-13	Otras IPS	58,902,472.00	-50,000,000.00	-50,000,000.00	8,902,472.00	0.00	777,886.00	8.74	8,124,586.00		
2-1-2-04-01-14	Particulares	358,034,633.00	0.00	0.00	358,034,633.00	5,104,339.00	58,838,650.00	16.43	299,195,983.00		
2-1-2-04-01-15	Fondo de Desarrollo Local	500,000,000.00	0.00	1,773,284,000.00	2,273,284,000.00	590,368,000.00	1,328,328,000.00	58.43	944,956,000.00		
2-1-2-04-01-16	Entes Territoriales	337,373,832.00	-100,000,000.00	-100,000,000.00	237,373,832.00	0.00	9,174,670.00	3.87	228,199,162.00		
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	132,357,319.00	0.00	0.00	132,357,319.00	3,890,800.00	27,034,361.00	20.43	105,322,958.00		
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	2,662,834,768.00	0.00	5,324,446,425.00	7,987,281,193.00	114,880,513.00	4,860,545,896.00	60.85	3,126,735,297.00		
2-1-2-04-01-18-0004	Eventos Catastróficos y Accidentes de Tránsito ECAT	91,975,966.00	0.00	57,286,096.00	149,262,062.00	7,102,499.00	76,302,450.00	51.12	72,959,612.00		
2-1-2-04-01-18-0004-00	Eventos Catastróficos y Accidentes de Tránsito ECAT	91,975,966.00	0.00	57,286,096.00	149,262,062.00	7,102,499.00	76,302,450.00	51.12	72,959,612.00		
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	0.00	-830,483,046.00	3,406,991,215.00	3,406,991,215.00	0.00	591,431,798.00	17.36	2,815,559,417.00		
2-1-2-04-01-18-0001-00	Fondo Financiero Distrital de Salud	0.00	-830,483,046.00	3,406,991,215.00	3,406,991,215.00	0.00	591,431,798.00	17.36	2,815,559,417.00		
2-1-2-04-01-18-0005	Fondo de Desarrollo Local	0.00	500,483,046.00	500,483,046.00	500,483,046.00	0.00	500,483,046.00	100.00	0.00		
2-1-2-04-01-18-0005-00	Fondo de Desarrollo Local	0.00	500,483,046.00	500,483,046.00	500,483,046.00	0.00	500,483,046.00	100.00	0.00		
2-1-2-04-01-18-0006	Otros Pagadores por Venta de Servicios	81,549,900.00	0.00	331,463,299.00	413,013,199.00	5,064,031.00	306,016,547.00	74.09	106,996,652.00		
2-1-2-04-01-18-0006-00	Otros Pagadores por Venta de Servicios	81,549,900.00	0.00	331,463,299.00	413,013,199.00	5,064,031.00	306,016,547.00	74.09	106,996,652.00		
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	757,834,602.00	130,000,000.00	130,000,000.00	887,834,602.00	252,531.00	881,896,527.00	99.33	5,938,075.00		
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	757,834,602.00	130,000,000.00	130,000,000.00	887,834,602.00	252,531.00	881,896,527.00	99.33	5,938,075.00		

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

16-12-2009

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Entidad		414 HOSPITAL SUBA		MES:		NOVIEMBRE			
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)
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	1,731,474,300.00	200,000,000.00	898,222,769.00	2,629,697,069.00	102,461,452.00	2,504,415,528.00	95.24	125,281,541.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	1,731,474,300.00	200,000,000.00	898,222,769.00	2,629,697,069.00	102,461,452.00	2,504,415,528.00	95.24	125,281,541.00
2-4	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	102,265.00	3,344,616.00	0.00	-3,344,616.00
2-4-3	Rendimientos por Operaciones Financieras	0.00	0.00	0.00	0.00	102,265.00	3,344,616.00	0.00	-3,344,616.00
Total Ingresos + Disponibilidad Inicial		61,366,738,803.00	606,336,764.00	19,841,041,257.00	81,207,780,060.00	3,639,182,088.00	55,663,344,736.00	68.54	25,544,435,324.00

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

16-12-2009
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Entidad 414 HOSPITAL SUBA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: NOVIEMBRE											
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	606,336,764.00	19,841,041,257.00	81,207,780,060.00	0.00	81,207,780,060.00	2,381,516,016.00	76,386,191,480.00	94.06	3,385,902,423.00	54,129,855,396.00	66.66
3-1	GASTOS DE FUNCIONAMIENTO	15,846,610,754.00	0.00	3,721,282,412.00	19,567,893,166.00	0.00	19,567,893,166.00	879,634,115.00	17,932,097,965.00	91.64	1,670,007,756.00	13,127,751,468.00	67.09
3-1-1	SERVICIOS PERSONALES	6,042,521,902.00	38,440,103.00	1,714,150,092.00	7,756,671,994.00	0.00	7,756,671,994.00	437,267,573.00	6,731,843,278.00	86.79	1,411,764,432.00	5,946,405,140.00	76.66
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,638,873,497.00	-435,068,947.00	-443,119,625.00	2,195,753,872.00	0.00	2,195,753,872.00	171,450,955.00	1,870,700,861.00	85.20	171,450,955.00	1,870,700,861.00	85.20
3-1-1-01-01	Sueldos Personal de Nómina	1,258,731,720.00	-75,807,382.00	-75,807,382.00	1,182,924,338.00	0.00	1,182,924,338.00	104,629,236.00	1,070,379,394.00	90.49	104,629,236.00	1,070,379,394.00	90.49
3-1-1-01-02	Gastos de Representación	47,089,840.00	-15,598,603.00	-15,598,603.00	31,491,237.00	0.00	31,491,237.00	2,624,352.00	28,866,885.00	91.67	2,624,352.00	28,866,885.00	91.67
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	184,807,183.00	-38,418,894.00	-38,418,894.00	146,388,289.00	0.00	146,388,289.00	10,723,911.00	135,664,378.00	92.67	10,723,911.00	135,664,378.00	92.67
3-1-1-01-04	Auxilio de Transporte	25,513,440.00	-1,592,071.00	-592,071.00	24,921,369.00	0.00	24,921,369.00	2,114,524.00	22,806,845.00	91.52	2,114,524.00	22,806,845.00	91.52
3-1-1-01-05	Subsidio de Alimentación	26,119,776.00	-1,955,800.00	-1,955,800.00	24,163,976.00	0.00	24,163,976.00	2,014,888.00	22,149,088.00	91.66	2,014,888.00	22,149,088.00	91.66
3-1-1-01-06	Bonificación por Servicios Prestados	33,903,953.00	-24,766,693.00	-2,766,693.00	31,137,260.00	0.00	31,137,260.00	449,553.00	30,688,100.00	98.30	449,553.00	30,688,100.00	98.30
3-1-1-01-08	Prima de Servicios	196,485,229.00	-23,617,109.00	-23,617,109.00	172,868,120.00	0.00	172,868,120.00	0.00	172,868,120.00	100.00	0.00	172,868,120.00	100.00
3-1-1-01-09	Prima de Navidad	191,993,737.00	-151,946,060.00	-32,461,007.00	159,532,730.00	0.00	159,532,730.00	0.00	5,252,526.00	3.29	0.00	5,252,526.00	3.29
3-1-1-01-10	Prima de Vacaciones	105,760,161.00	-10,356,687.00	-10,356,687.00	95,403,474.00	0.00	95,403,474.00	21,808,343.00	82,217,634.00	86.18	21,808,343.00	82,217,634.00	86.18
3-1-1-01-11	Prima Técnica	270,154,828.00	-60,331,234.00	-60,331,234.00	209,823,594.00	0.00	209,823,594.00	19,879,036.00	189,944,558.00	90.53	19,879,036.00	189,944,558.00	90.53
3-1-1-01-12	Prima de Antigüedad	63,543,887.00	-5,442,055.00	-5,442,055.00	58,101,832.00	0.00	58,101,832.00	4,927,787.00	53,174,045.00	91.52	4,927,787.00	53,174,045.00	91.52
3-1-1-01-13	Prima Secretarial	1,208,028.00	-181,868.00	18,132.00	1,226,160.00	0.00	1,226,160.00	168,415.00	1,057,745.00	86.26	168,415.00	1,057,745.00	86.26
3-1-1-01-14	Prima de Riesgo	11,250,494.00	-186,582.00	313,418.00	11,563,912.00	0.00	11,563,912.00	983,639.00	10,580,273.00	91.49	983,639.00	10,580,273.00	91.49
3-1-1-01-15	Otras Primas y Bonificaciones	1,000,000.00	-1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-16	Vacaciones en Dinero	0.00	-3,517.00	9,996,483.00	9,996,483.00	0.00	9,996,483.00	0.00	9,996,483.00	100.00	0.00	9,996,483.00	100.00
3-1-1-01-18	Partida de Incremento Salarial	170,235,731.00	0.00	-170,235,731.00	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	24,520,826.00	-19,535,188.00	-10,535,188.00	13,985,638.00	0.00	13,985,638.00	0.00	13,985,638.00	100.00	0.00	13,985,638.00	100.00
3-1-1-01-19-01	Personal Administrativo	20,000,000.00	-14,580,834.00	-14,580,834.00	5,419,166.00	0.00	5,419,166.00	0.00	5,419,166.00	100.00	0.00	5,419,166.00	100.00
3-1-1-01-19-03	Quinquenio	4,520,826.00	-4,954,354.00	4,045,646.00	8,566,472.00	0.00	8,566,472.00	0.00	8,566,472.00	100.00	0.00	8,566,472.00	100.00
3-1-1-01-20	Bonificación Especial de Recreación	5,554,664.00	-520,925.00	-520,925.00	5,033,739.00	0.00	5,033,739.00	1,127,271.00	3,956,718.00	78.60	1,127,271.00	3,956,718.00	78.60
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	21,000,000.00	-3,808,279.00	-3,808,279.00	17,191,721.00	0.00	17,191,721.00	0.00	17,191,721.00	100.00	0.00	17,191,721.00	100.00
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	2,534,081,676.00	484,597,317.00	2,160,307,306.00	4,694,388,982.00	0.00	4,694,388,982.00	222,026,911.00	4,381,371,292.00	93.33	1,197,301,447.00	3,642,566,861.00	77.59
3-1-1-02-03	Honorarios	166,400,000.00	-47,465,884.00	-47,465,884.00	118,934,116.00	0.00	118,934,116.00	1,490,700.00	117,443,416.00	98.75	496,900.00	40,528,954.00	34.08
3-1-1-02-04	Remuneración Servicios Técnicos	2,367,681,676.00	532,063,201.00	2,207,773,190.00	4,575,454,866.00	0.00	4,575,454,866.00	220,536,211.00	4,263,927,876.00	93.19	1,196,804,547.00	3,602,037,907.00	78.73
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	869,566,729.00	-11,088,267.00	-3,037,589.00	866,529,140.00	0.00	866,529,140.00	43,789,707.00	479,771,125.00	55.37	43,012,030.00	433,137,418.00	49.99
3-1-1-03-01	Aportes Patronales Sector Privado	649,078,379.00	-4,729,480.00	-12,918,879.00	636,159,500.00	0.00	636,159,500.00	26,460,235.00	295,497,105.00	46.45	25,786,036.00	266,192,870.00	41.84
3-1-1-03-01-01	Cesantías Fondos Privados	237,198,033.00	0.00	39,069,800.00	276,267,833.00	0.00	276,267,833.00	0.00	7,580,175.00	2.74	0.00	7,580,175.00	2.74
3-1-1-03-01-02	Pensiones Fondos Privados	144,396,194.00	0.00	-34,340,194.00	110,056,000.00	0.00	110,056,000.00	7,514,565.00	83,339,544.00	75.72	7,556,838.00	75,824,979.00	68.90
3-1-1-03-01-03	Salud EPS Privadas	165,860,019.00	0.00	-2,317,019.00	163,543,000.00	0.00	163,543,000.00	12,418,669.00	129,223,318.00	79.01	12,342,152.00	116,804,649.00	71.42
3-1-1-03-01-04	Riegos Profesionales Sector Privado	12,641,391.00	0.00	-3,144,391.00	9,497,000.00	0.00	9,497,000.00	677,700.00	7,209,100.00	75.91	0.00	3,687,400.00	38.83
3-1-1-03-01-05	Caja de Compensación	88,982,742.00	-4,729,480.00	-12,187,075.00	76,795,667.00	0.00	76,795,667.00	5,849,301.00	68,144,968.00	88.74	5,887,046.00	62,295,667.00	81.12
3-1-1-03-02	Aportes Patronales Sector Público	220,488,350.00	-6,358,787.00	9,881,290.00	230,369,640.00	0.00	230,369,640.00	17,329,472.00	184,274,020.00	79.99	17,225,994.00	166,944,548.00	72.47

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

16-12-2009
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Entidad 414 HOSPITAL SUBA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: NOVIEMBRE											
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	16,174,143.00	0.00	9,825,857.00	26,000,000.00	0.00	26,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-02-02	Pensiones Fondos Públicos	93,085,780.00	0.00	14,914,220.00	108,000,000.00	0.00	108,000,000.00	10,017,867.00	99,092,775.00	91.75	9,867,210.00	89,074,908.00	
3-1-1-03-02-06	ICBF	66,737,056.00	-4,015,265.00	-9,015,265.00	57,721,791.00	0.00	57,721,791.00	4,386,961.00	51,108,752.00	88.54	4,415,268.00	46,721,791.00	
3-1-1-03-02-07	SENA	44,491,371.00	-2,343,522.00	-5,843,522.00	38,647,849.00	0.00	38,647,849.00	2,924,644.00	34,072,493.00	88.16	2,943,516.00	31,147,849.00	
3-1-2	GASTOS GENERALES	7,463,963,377.00	-38,440,103.00	138,126,810.00	7,602,090,187.00	0.00	7,602,090,187.00	446,985,877.00	7,143,873,237.00	93.97	157,879,193.00	3,256,413,413.00	
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	7,218,763,377.00	-37,307,803.00	254,159,110.00	7,472,922,487.00	0.00	7,472,922,487.00	446,962,579.00	7,021,983,269.00	93.97	157,855,895.00	3,219,231,545.00	
3-1-2-01-01	Arrendamientos	22,464,000.00	0.00	10,500,000.00	32,964,000.00	0.00	32,964,000.00	1,876,067.00	32,639,400.00	99.02	0.00	11,370,000.00	
3-1-2-01-02	Dotación	282,451,520.00	-10,492,070.00	-210,492,070.00	71,959,450.00	0.00	71,959,450.00	0.00	8,223,240.00	11.43	0.00	8,223,240.00	
3-1-2-01-03	Gastos de Computador	741,312,000.00	0.00	-450,000,000.00	291,312,000.00	0.00	291,312,000.00	470,300.00	116,033,799.00	39.83	470,300.00	73,811,388.00	
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	25,135,491.00	703,317,916.00	98.45	61,499,626.00	595,285,027.00	
3-1-2-01-06	Impresos y Publicaciones	280,425,600.00	-13,000,022.00	-34,000,022.00	246,425,578.00	0.00	246,425,578.00	764,200.00	243,426,481.00	98.78	764,200.00	51,461,711.00	
3-1-2-01-08	Mantenimiento y Reparaciones	3,258,906,016.00	0.00	1,251,966,913.00	4,510,872,929.00	0.00	4,510,872,929.00	285,830,759.00	4,470,468,694.00	99.10	2,273,445.00	1,382,547,206.00	
3-1-2-01-08-01	Mantenimiento ESE	3,258,906,016.00	0.00	1,251,966,913.00	4,510,872,929.00	0.00	4,510,872,929.00	285,830,759.00	4,470,468,694.00	99.10	2,273,445.00	1,382,547,206.00	
3-1-2-01-09	Combustibles Lubricantes y Llantas	109,675,030.00	11,000,000.00	-34,000,000.00	75,675,030.00	0.00	75,675,030.00	15,309,363.00	75,523,030.00	99.80	13,000.00	50,219,397.00	
3-1-2-01-10	Materiales y Suministros	385,121,363.00	-5,819,630.00	-198,819,630.00	186,301,733.00	0.00	186,301,733.00	1,026,224.00	183,284,506.00	98.38	1,026,224.00	13,349,497.00	
3-1-2-01-11	Seguros	260,194,275.00	-2,916,077.00	-14,916,077.00	245,278,198.00	0.00	245,278,198.00	0.00	245,278,198.00	100.00	0.00	174,360,469.00	
3-1-2-01-11-01	Seguros ESE	260,194,275.00	-2,916,077.00	-14,916,077.00	245,278,198.00	0.00	245,278,198.00	0.00	245,278,198.00	100.00	0.00	174,360,469.00	
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	88,046,750.00	872,238,140.00	88.04	90,638,300.00	834,386,370.00	
3-1-2-01-12-01	Energía	396,291,046.00	17,024,454.00	57,024,454.00	453,315,500.00	0.00	453,315,500.00	33,727,090.00	406,839,490.00	89.75	40,646,420.00	373,315,500.00	
3-1-2-01-12-02	Acueducto Alcantarillado	99,072,762.00	0.00	20,000,000.00	119,072,762.00	0.00	119,072,762.00	22,081,450.00	113,477,188.00	95.30	22,081,450.00	113,477,188.00	
3-1-2-01-12-03	Aseo	99,072,762.00	0.00	10,000,000.00	109,072,762.00	0.00	109,072,762.00	11,593,000.00	100,187,570.00	91.85	7,265,220.00	95,859,790.00	
3-1-2-01-12-04	Teléfono	346,754,666.00	-17,024,454.00	-112,024,454.00	234,730,212.00	0.00	234,730,212.00	16,433,870.00	188,796,062.00	80.43	16,433,870.00	188,796,062.00	
3-1-2-01-12-05	Gas	49,536,381.00	0.00	25,000,000.00	74,536,381.00	0.00	74,536,381.00	4,211,340.00	62,937,830.00	84.44	4,211,340.00	62,937,830.00	
3-1-2-01-13	Capacitación	62,400,000.00	0.00	-20,000,000.00	42,400,000.00	0.00	42,400,000.00	0.00	20,000,000.00	47.17	0.00	20,000,000.00	
3-1-2-01-14	Bienestar e Incentivos	62,400,000.00	0.00	-10,000,000.00	52,400,000.00	0.00	52,400,000.00	27,332,625.00	47,332,625.00	90.33	0.00	0.00	
3-1-2-01-15	Promoción Institucional	15,000,000.00	-7,800,000.00	-7,800,000.00	7,200,000.00	0.00	7,200,000.00	1,170,800.00	4,217,240.00	58.57	1,170,800.00	4,217,240.00	
3-1-2-01-16	Salud Ocupacional	33,280,004.00	-8,280,004.00	-28,280,004.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-02	OTROS GASTOS GENERALES	245,200,000.00	-1,132,300.00	-116,032,300.00	129,167,700.00	0.00	129,167,700.00	23,298.00	121,889,968.00	94.37	23,298.00	37,181,868.00	
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	31,200,000.00	-1,132,300.00	11,967,700.00	43,167,700.00	0.00	43,167,700.00	23,298.00	41,889,968.00	97.04	23,298.00	37,181,868.00	
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	
3-1-2-02-04	Impresos y Publicaciones	208,000,000.00	0.00	-128,000,000.00	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	100.00	0.00	0.00	
3-1-2-02-04-01	Otros Programas y Convenios Institucionales	208,000,000.00	0.00	-128,000,000.00	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	100.00	0.00	0.00	
3-1-4	CUENTAS POR PAGAR	2,340,125,475.00	0.00	1,869,005,510.00	4,209,130,985.00	0.00	4,209,130,985.00	-4,619,335.00	4,056,381,450.00	96.37	100,364,131.00	3,924,932,915.00	
3-2	GASTOS DE OPERACIÓN	45,152,458,538.00	606,336,764.00	16,119,758,845.00	61,272,217,383.00	0.00	61,272,217,383.00	1,501,881,901.00	58,217,295,220.00	95.01	1,715,894,667.00	40,770,918,634.00	
3-2-1	GASTOS DE COMERCIALIZACION	45,152,458,538.00	606,336,764.00	16,119,758,845.00	61,272,217,383.00	0.00	61,272,217,383.00	1,501,881,901.00	58,217,295,220.00	95.01	1,715,894,667.00	40,770,918,634.00	
3-2-1-01	SERVICIOS PERSONALES	5,043,571,249.00	-379,305,059.00	-379,305,059.00	4,664,266,190.00	0.00	4,664,266,190.00	344,453,447.00	3,657,394,066.00	78.41	336,432,224.00	3,565,981,738.00	
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,736,753,971.00	-367,280,220.00	-443,876,853.00	3,292,877,118.00	0.00	3,292,877,118.00	277,247,919.00	2,865,642,224.00	87.03	277,247,919.00	2,865,642,224.00	

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

16-12-2009
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Entidad 414 HOSPITAL SUBA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: NOVIEMBRE											
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									
3-2-1-01-01-01	Sueldos Personal de Nómina	2,132,405,196.00	-216,006,201.00	-126,006,201.00	2,006,398,995.00	0.00	2,006,398,995.00	162,791,131.00	1,839,272,323.00	91.67	162,791,131.00	1,839,272,323.00	91.67
3-2-1-01-01-02	Gastos de Representación	29,705,036.00	784,539.00	3,284,539.00	32,989,575.00	0.00	32,989,575.00	2,726,088.00	29,431,953.00	89.22	2,726,088.00	29,431,953.00	89.22
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	65,897,035.00	-25,254,338.00	24,745,662.00	90,642,697.00	0.00	90,642,697.00	3,995,114.00	86,642,697.00	95.59	3,995,114.00	86,642,697.00	95.59
3-2-1-01-01-04	Auxilio de Transporte	18,359,520.00	-1,731,100.00	-1,731,100.00	16,628,420.00	0.00	16,628,420.00	1,353,112.00	15,275,308.00	91.86	1,353,112.00	15,275,308.00	91.86
3-2-1-01-01-05	Subsidio de Alimentacion	18,891,004.00	-1,646,566.00	-1,646,566.00	17,234,438.00	0.00	17,234,438.00	1,411,976.00	15,822,462.00	91.81	1,411,976.00	15,822,462.00	91.81
3-2-1-01-01-06	Bonificación por Servicios Prestados	67,562,355.00	-45,312,158.00	-2,312,158.00	65,250,197.00	0.00	65,250,197.00	4,838,003.00	63,165,441.00	96.80	4,838,003.00	63,165,441.00	96.80
3-2-1-01-01-08	Prima de Servicios	288,667,076.00	-3,059,202.00	-27,155,835.00	261,511,241.00	0.00	261,511,241.00	0.00	261,511,241.00	100.00	0.00	261,511,241.00	100.00
3-2-1-01-01-09	Prima de Navidad	263,832,689.00	-36,780,004.00	-38,409,112.00	225,423,577.00	0.00	225,423,577.00	1,604,796.00	21,602,780.00	9.58	1,604,796.00	21,602,780.00	9.58
3-2-1-01-01-10	Prima de Vacaciones	131,466,876.00	-3,319,859.00	-3,319,859.00	128,147,017.00	0.00	128,147,017.00	49,158,315.00	110,731,786.00	86.41	49,158,315.00	110,731,786.00	86.41
3-2-1-01-01-11	Prima Técnica	276,760,780.00	-31,061,716.00	-14,061,716.00	262,899,064.00	0.00	262,899,064.00	21,347,408.00	245,509,324.00	93.46	21,347,408.00	245,509,324.00	93.46
3-2-1-01-01-12	Prima de Antigüedad	106,747,926.00	-3,675,411.00	-12,175,411.00	94,572,515.00	0.00	94,572,515.00	7,354,542.00	87,046,723.00	92.04	7,354,542.00	87,046,723.00	92.04
3-2-1-01-01-13	Prima Secretarial	441,196.00	-441,196.00	-441,196.00	0.00	0.00	0.00	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	-126,447.00	73,553.00	3,161,412.00	0.00	3,161,412.00	263,451.00	2,897,961.00	91.67	263,451.00	2,897,961.00	91.67
3-2-1-01-01-15	Otras Primas y Bonificaciones	1,500,000.00	-1,203,300.00	-1,203,300.00	296,700.00	0.00	296,700.00	26,000.00	296,700.00	100.00	26,000.00	296,700.00	100.00
3-2-1-01-01-16	Vacaciones en Dinero	0.00	12,653,863.00	32,653,863.00	32,653,863.00	0.00	32,653,863.00	13,342,457.00	32,653,863.00	100.00	13,342,457.00	32,653,863.00	100.00
3-2-1-01-01-18	Partida de Incremento Salarial	240,070,892.00	0.00	-240,070,892.00	0.00	0.00	0.00	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	-12,970,869.00	-12,970,869.00	2,029,131.00	0.00	2,029,131.00	0.00	2,029,131.00	100.00	0.00	2,029,131.00	100.00
3-2-1-01-01-19-0001	Personal Administrativo	15,000,000.00	-12,970,869.00	-12,970,869.00	2,029,131.00	0.00	2,029,131.00	0.00	2,029,131.00	100.00	0.00	2,029,131.00	100.00
3-2-1-01-01-20	Bonificación Especial de Recreación	11,368,531.00	-1,116,810.00	-1,116,810.00	10,251,721.00	0.00	10,251,721.00	3,738,056.00	8,765,976.00	85.51	3,738,056.00	8,765,976.00	85.51
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	65,000,000.00	2,986,555.00	-22,013,445.00	42,986,555.00	0.00	42,986,555.00	3,297,470.00	42,986,555.00	100.00	3,297,470.00	42,986,555.00	100.00
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	1,306,817,278.00	-12,024,839.00	64,571,794.00	1,371,389,072.00	0.00	1,371,389,072.00	67,205,528.00	791,751,842.00	57.73	59,184,305.00	700,339,514.00	51.07
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	995,600,127.00	-5,055,634.00	25,759,057.00	1,021,359,184.00	0.00	1,021,359,184.00	43,329,656.00	528,669,935.00	51.76	36,933,483.00	461,133,479.00	45.15
3-2-1-01-03-01-0001	Cesantías Fondos Privados	319,226,006.00	0.00	51,497,352.00	370,723,358.00	0.00	370,723,358.00	0.00	10,927,560.00	2.95	0.00	10,927,560.00	2.95
3-2-1-01-03-01-0002	Pensiones Fondos Privados	222,471,278.00	0.00	-20,723,278.00	201,748,000.00	0.00	201,748,000.00	11,921,910.00	152,464,647.00	75.57	11,959,587.00	140,542,737.00	69.66
3-2-1-01-03-01-0003	Salud EPS Privadas	241,898,531.00	0.00	14,668,469.00	256,567,000.00	0.00	256,567,000.00	17,062,051.00	198,772,007.00	77.47	16,879,624.00	181,709,956.00	70.82
3-2-1-01-03-01-0004	Riegos Profesionales Sector Privado	86,405,038.00	0.00	-13,908,038.00	72,497,000.00	0.00	72,497,000.00	5,186,200.00	60,522,400.00	83.48	0.00	31,129,400.00	42.94
3-2-1-01-03-01-0005	Caja de Compensación	125,599,274.00	-5,055,634.00	-5,775,448.00	119,823,826.00	0.00	119,823,826.00	9,159,495.00	105,983,321.00	88.45	8,094,272.00	96,823,826.00	80.81
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	311,217,151.00	-6,969,205.00	38,812,737.00	350,029,888.00	0.00	350,029,888.00	23,875,872.00	263,081,907.00	75.16	22,250,822.00	239,206,035.00	68.34
3-2-1-01-03-02-0001	Cesantías Fondos Públicos	34,303,125.00	0.00	20,696,875.00	55,000,000.00	0.00	55,000,000.00	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	23,085,067.00	143,000,000.00	0.00	143,000,000.00	12,317,361.00	129,593,177.00	90.62	12,023,848.00	117,275,816.00	82.01
3-2-1-01-03-02-0003	Salud EPS Públicas	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	1,009,140.00	1,009,471.00	50.47	1,009,140.00	900,331.00	45.02
3-2-1-01-03-02-0006	ICBF	94,199,456.00	-4,581,571.00	-4,581,571.00	89,617,885.00	0.00	89,617,885.00	6,869,625.00	79,487,510.00	88.70	6,070,703.00	72,617,885.00	81.03
3-2-1-01-03-02-0007	SENA	62,799,637.00	-2,387,634.00	-2,387,634.00	60,412,003.00	0.00	60,412,003.00	4,579,746.00	52,991,749.00	87.72	4,047,131.00	48,412,003.00	80.14
3-2-1-02	COMPRA DE BIENES	6,487,453,675.00	0.00	10,991,769.00	6,498,445,444.00	0.00	6,498,445,444.00	-36,569,465.00	6,035,727,238.00	92.88	2,937,147.00	1,412,007,738.00	21.73
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	-19,792,835.00	3,960,871,659.00	91.60	120,870.00	1,031,006,536.00	23.84
3-2-1-02-02	Material Médico-Quirúrgico	2,163,566,620.00	0.00	10,991,769.00	2,174,558,389.00	0.00	2,174,558,389.00	-16,776,630.00	2,074,855,579.00	95.42	2,816,277.00	381,001,202.00	17.52
3-2-1-03	ADQUISICIÓN DE SERVICIOS	29,879,821,486.00	985,641,823.00	13,308,842,276.00	43,188,663,762.00	0.00	43,188,663,762.00	1,188,617,285.00	42,538,132,156.00	98.49	1,376,525,296.00	30,352,527,285.00	70.28
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	359,174,400.00	0.00	-231,002,798.00	128,171,602.00	0.00	128,171,602.00	0.00	127,724,800.00	99.65	0.00	9,687,276.00	7.56

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

16-12-2009
03:43

Entidad 414 HOSPITAL SUBA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: NOVIEMBRE											
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									
3-2-1-03-02	Servicio de Lavandería	529,102,080.00	0.00	0.00	529,102,080.00	0.00	529,102,080.00	-1,132.00	440,719,268.00	83.30	0.00	124,856,859.00	23.60
3-2-1-03-03	Suministro de Alimentos	1,508,956,800.00	0.00	-383,000,000.00	1,125,956,800.00	0.00	1,125,956,800.00	2,231,780.00	1,114,113,132.00	98.95	2,231,780.00	374,276,465.00	33.24
3-2-1-03-04	Adquisición de Servicios de Salud	0.00	-150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03-05	Contratación de Servicios Asistenciales	27,482,588,206.00	1,190,641,823.00	13,797,845,074.00	41,280,433,280.00	0.00	41,280,433,280.00	1,129,386,637.00	40,748,962,478.00	98.71	1,374,293,516.00	29,813,165,207.00	72.22
3-2-1-03-06	Adquisición Otros Servicios	0.00	-55,000,000.00	125,000,000.00	125,000,000.00	0.00	125,000,000.00	57,000,000.00	106,612,478.00	85.29	0.00	30,541,478.00	24.43
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	3,741,612,128.00	0.00	3,179,229,859.00	6,920,841,987.00	0.00	6,920,841,987.00	5,380,634.00	5,986,041,760.00	86.49	0.00	5,440,401,873.00	78.61
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	0.00	236,798,295.00	64.41	0.00	231,185,294.00	62.88
3-4-1	DIRECTA	0.00	0.00	149,522,074.00	149,522,074.00	0.00	149,522,074.00	0.00	18,720,000.00	12.52	0.00	13,151,999.00	8.80
3-4-1-13	Bogotá positiva: para vivir mejor	0.00	0.00	149,522,074.00	149,522,074.00	0.00	149,522,074.00	0.00	18,720,000.00	12.52	0.00	13,151,999.00	8.80
3-4-1-13-01	Ciudad de Derechos	0.00	0.00	149,522,074.00	149,522,074.00	0.00	149,522,074.00	0.00	18,720,000.00	12.52	0.00	13,151,999.00	8.80
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	0.00	0.00	149,522,074.00	149,522,074.00	0.00	149,522,074.00	0.00	18,720,000.00	12.52	0.00	13,151,999.00	8.80
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	0.00	0.00	149,522,074.00	149,522,074.00	0.00	149,522,074.00	0.00	18,720,000.00	12.52	0.00	13,151,999.00	8.80
3-4-1-13-01-03-0633-02	Dotación	0.00	0.00	149,522,074.00	149,522,074.00	0.00	149,522,074.00	0.00	18,720,000.00	12.52	0.00	13,151,999.00	8.80
3-4-3	CUENTAS POR PAGAR INVERSION	367,669,511.00	0.00	-149,522,074.00	218,147,437.00	0.00	218,147,437.00	0.00	218,078,295.00	99.97	0.00	218,033,295.00	99.95
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	606,336,764.00	19,841,041,257.00	81,207,780,060.00	0.00	81,207,780,060.00	2,381,516,016.00	76,386,191,480.00	94.06	3,385,902,423.00	54,129,855,396.00	66.66

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO