

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

14-05-2009

10:08

Entidad 414 HOSPITAL SUBA		MES: MARZO		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	0.00	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	5,939,923,182.00	13,641,338,053.00	23.29	44,938,828,404.00		
2-1	INGRESOS CORRIENTES	58,580,166,457.00	0.00	0.00	58,580,166,457.00	5,939,835,721.00	13,639,692,193.00	23.28	44,940,474,264.00		
2-1-2	NO TRIBUTARIOS	58,580,166,457.00	0.00	0.00	58,580,166,457.00	5,939,835,721.00	13,639,692,193.00	23.28	44,940,474,264.00		
2-1-2-04	Rentas Contractuales	58,580,166,457.00	0.00	0.00	58,580,166,457.00	5,939,835,721.00	13,639,692,193.00	23.28	44,940,474,264.00		
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	5,939,835,721.00	13,639,692,193.00	23.28	44,940,474,264.00		
2-1-2-04-01-01	FFDS - Atención a Vinculados	28,296,030,429.00	0.00	0.00	28,296,030,429.00	1,346,646,479.00	5,678,185,879.00	20.07	22,617,844,550.00		
2-1-2-04-01-02	FFDS - PIC	6,271,784,916.00	0.00	0.00	6,271,784,916.00	871,067,667.00	1,563,852,600.00	24.93	4,707,932,316.00		
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	443,613,000.00	25.00	1,330,839,000.00		
2-1-2-04-01-07	FFDS - Otros ingresos	347,104,908.00	0.00	0.00	347,104,908.00	29,187,752.00	76,298,687.00	21.98	270,806,221.00		
2-1-2-04-01-08	Régimen Contributivo - EPS	425,071,379.00	0.00	0.00	425,071,379.00	24,355,772.00	100,113,880.00	23.55	324,957,499.00		
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	11,139,407,662.00	0.00	0.00	11,139,407,662.00	1,730,867,288.00	2,207,721,619.00	19.82	8,931,686,043.00		
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	112,474,369.00	284,298,172.00	7.19	3,670,562,098.00		
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	9,804,312.00	19,806,244.00	5.22	359,594,973.00		
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	143,585,900.00	391,514,045.00	25.32	1,155,052,201.00		
2-1-2-04-01-13	Otras IPS	58,902,472.00	0.00	0.00	58,902,472.00	169,755.00	169,755.00	0.29	58,732,717.00		
2-1-2-04-01-14	Particulares	358,034,633.00	0.00	0.00	358,034,633.00	7,035,218.00	16,459,976.00	4.60	341,574,657.00		
2-1-2-04-01-15	Fondo de Desarrollo Local	500,000,000.00	0.00	0.00	500,000,000.00	737,960,000.00	737,960,000.00	147.59	-237,960,000.00		
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	464,092.00	2,328,863.00	1.76	130,028,456.00		
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	778,346,117.00	2,117,032,887.00	79.50	545,801,881.00		
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	11,368,674.00	32,606,659.00	35.45	59,369,307.00		
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	11,368,674.00	32,606,659.00	35.45	59,369,307.00		
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	0.00	0.00	0.00	0.00	29,187,752.00	260,116,064.00	0.00	-260,116,064.00		
2-1-2-04-01-18-0001-00	Fondo Financiero Distrital de Salud	0.00	0.00	0.00	0.00	29,187,752.00	260,116,064.00	0.00	-260,116,064.00		
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	4,174,537.00	19,882,283.00	24.38	61,667,617.00		
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	4,174,537.00	19,882,283.00	24.38	61,667,617.00		
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	757,834,602.00	0.00	0.00	757,834,602.00	80,216,464.00	362,802,744.00	47.87	395,031,858.00		
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	757,834,602.00	0.00	0.00	757,834,602.00	80,216,464.00	362,802,744.00	47.87	395,031,858.00		
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	1,731,474,300.00	0.00	0.00	1,731,474,300.00	653,398,690.00	1,441,625,137.00	83.26	289,849,163.00		
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	653,398,690.00	1,441,625,137.00	83.26	289,849,163.00		

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

14-05-2009

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Entidad		414 HOSPITAL SUBA		MES:		MARZO			
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	87,461.00	1,645,860.00	0.00	-1,645,860.00
2-4-3	Rendimientos por Operaciones Financieras	0.00	0.00	0.00	0.00	87,461.00	1,645,860.00	0.00	-1,645,860.00
<b>Total Ingresos + Disponibilidad Inicial</b>		61,366,738,803.00	0.00	0.00	61,366,738,803.00	5,939,923,182.00	14,078,625,345.00	22.94	47,288,113,458.00

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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**

14-05-2009  
10:35

Entidad 414 HOSPITAL SUBA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
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	6,059,195,358.00	27,142,757,198.00	44.23	5,325,139,457.00	12,886,027,445.00	21.00
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	1,550,437,807.00	6,500,590,780.00	41.02	780,928,430.00	3,233,050,021.00	20.40
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	769,027,341.00	1,536,553,990.00	25.43	353,781,623.00	839,736,126.00	13.90
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	134,374,286.00	428,982,986.00	16.26	133,566,545.00	427,231,945.00	16.19
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	90,386,748.00	275,510,259.00	21.89	90,386,748.00	275,510,259.00	21.89
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	7,284,750.00	15.47	2,428,250.00	7,284,750.00	15.47
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	11,137,382.00	35,560,183.00	19.24	11,137,382.00	35,560,183.00	19.24
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	6,100,820.00	23.91	2,040,940.00	6,100,820.00	23.91
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	1,998,935.00	5,981,792.00	22.90	1,998,935.00	5,981,792.00	22.90
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	491,749.00	7,338,888.00	21.65	491,749.00	7,338,888.00	21.65
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	-1,000,000.00	-1,000,000.00	190,993,737.00	0.00	190,993,737.00	583,016.00	583,016.00	0.31	583,016.00	583,016.00	0.31
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	2,623,247.00	7,591,114.00	7.18	2,623,247.00	7,591,114.00	7.18
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	15,077,261.00	47,010,645.00	17.40	15,077,261.00	47,010,645.00	17.40
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	13,857,884.00	21.81	4,631,137.00	13,857,884.00	21.81
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	246,855.00	20.43	82,285.00	246,855.00	20.43
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	864,007.00	2,529,519.00	22.48	864,007.00	2,529,519.00	22.48
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
3-1-1-01-16	Vacaciones en Dinero	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	943,300.00	943,300.00	94.33	943,300.00	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	861,576.00	861,576.00	3.51	53,835.00	53,835.00	0.22
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	861,576.00	861,576.00	4.31	53,835.00	53,835.00	0.27
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	224,453.00	390,664.00	7.03	224,453.00	390,664.00	7.03
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	0.00	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	596,923,798.00	982,985,468.00	38.79	181,782,770.00	326,961,172.00	12.90
3-1-1-02-03	Honorarios	166,400,000.00	0.00	0.00	166,400,000.00	0.00	166,400,000.00	110,238,366.00	110,238,366.00	66.25	993,800.00	993,800.00	0.60
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	486,685,432.00	872,747,102.00	36.86	180,788,970.00	325,967,372.00	13.77
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	37,729,257.00	124,585,536.00	14.33	38,432,308.00	85,543,009.00	9.84
3-1-1-03-01	Aportes Patronales Sector Privado	649,078,379.00	-38,240,077.00	-38,240,077.00	610,838,302.00	0.00	610,838,302.00	23,881,025.00	82,720,642.00	13.54	24,612,560.00	57,526,347.00	9.42
3-1-1-03-01-01	Cesantías Fondos Privados	237,198,033.00	7,019,122.00	7,019,122.00	244,217,155.00	0.00	244,217,155.00	13,030.00	7,401,185.00	3.03	13,030.00	7,401,185.00	3.03
3-1-1-03-01-02	Pensiones Fondos Privados	144,396,194.00	-26,340,194.00	-26,340,194.00	118,056,000.00	0.00	118,056,000.00	7,545,759.00	24,551,472.00	20.80	8,316,177.00	17,005,713.00	14.40
3-1-1-03-01-03	Salud EPS Privadas	165,860,019.00	-2,317,019.00	-2,317,019.00	163,543,000.00	0.00	163,543,000.00	10,655,737.00	33,052,867.00	20.21	11,014,300.00	22,397,130.00	13.69
3-1-1-03-01-04	Riegos Profesionales Sector Privado	12,641,391.00	-3,144,391.00	-3,144,391.00	9,497,000.00	0.00	9,497,000.00	586,100.00	1,912,400.00	20.14	0.00	0.00	0.00
3-1-1-03-01-05	Caja de Compensación	88,982,742.00	-13,457,595.00	-13,457,595.00	75,525,147.00	0.00	75,525,147.00	5,080,399.00	15,802,718.00	20.92	5,269,053.00	10,722,319.00	14.20
3-1-1-03-02	Aportes Patronales Sector Público	220,488,350.00	38,240,077.00	38,240,077.00	258,728,427.00	0.00	258,728,427.00	13,848,232.00	41,864,894.00	16.18	13,819,748.00	28,016,662.00	10.83

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14-05-2009  
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Entidad <b>414 HOSPITAL SUBA</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b>		MES: <b>MARZO</b>											
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	41,325,857.00	41,325,857.00	57,500,000.00	0.00	57,500,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-1-03-02-02	Pensiones Fondos Públicos	93,085,780.00	6,914,220.00	6,914,220.00	100,000,000.00	0.00	100,000,000.00	7,497,723.00	22,111,452.00	22.11	7,233,417.00	14,613,729.00	
3-1-1-03-02-06	ICBF	66,737,056.00	-5,000,000.00	-5,000,000.00	61,737,056.00	0.00	61,737,056.00	3,810,309.00	11,852,074.00	19.20	3,951,801.00	8,041,765.00	
3-1-1-03-02-07	SENA	44,491,371.00	-5,000,000.00	-5,000,000.00	39,491,371.00	0.00	39,491,371.00	2,540,200.00	7,901,368.00	20.01	2,634,530.00	5,361,168.00	
3-1-2	GASTOS GENERALES	7,463,963,377.00	-1,869,005,510.00	-1,869,005,510.00	5,594,957,867.00	0.00	5,594,957,867.00	533,432,602.00	2,392,983,246.00	42.77	211,206,343.00	298,207,989.00	
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	7,218,763,377.00	-1,869,005,510.00	-1,869,005,510.00	5,349,757,867.00	0.00	5,349,757,867.00	533,432,602.00	2,392,139,526.00	44.71	211,206,343.00	297,364,269.00	
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	
3-1-2-01-02	Dotación	282,451,520.00	-200,000,000.00	-200,000,000.00	82,451,520.00	0.00	82,451,520.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-03	Gastos de Computador	741,312,000.00	-450,000,000.00	-450,000,000.00	291,312,000.00	0.00	291,312,000.00	0.00	0.00	0.00	0.00	0.00	
3-1-2-01-05	Gastos de Transporte y Comunicación	714,405,952.00	-100,000,000.00	-100,000,000.00	614,405,952.00	0.00	614,405,952.00	119,621,400.00	322,153,114.00	52.43	1,472,771.00	3,004,485.00	
3-1-2-01-06	Impresos y Publicaciones	280,425,600.00	-50,000,000.00	-50,000,000.00	230,425,600.00	0.00	230,425,600.00	4,176,910.00	54,176,910.00	23.51	1,206,910.00	1,206,910.00	
3-1-2-01-08	Mantenimiento y Reparaciones	3,258,906,016.00	-919,005,510.00	-919,005,510.00	2,339,900,506.00	0.00	2,339,900,506.00	70,711,339.00	1,520,711,339.00	64.99	67,827,430.00	67,827,430.00	
3-1-2-01-08-01	Mantenimiento ESE	3,258,906,016.00	-919,005,510.00	-919,005,510.00	2,339,900,506.00	0.00	2,339,900,506.00	70,711,339.00	1,520,711,339.00	64.99	67,827,430.00	67,827,430.00	
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	8,005,000.00	28,005,000.00	25.53	3,510,479.00	3,510,479.00	
3-1-2-01-10	Materiales y Suministros	385,121,363.00	-150,000,000.00	-150,000,000.00	235,121,363.00	0.00	235,121,363.00	1,602,605.00	1,602,605.00	0.68	1,602,605.00	1,602,605.00	
3-1-2-01-11	Seguros	260,194,275.00	0.00	0.00	260,194,275.00	0.00	260,194,275.00	244,698,060.00	245,278,198.00	94.27	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	244,698,060.00	245,278,198.00	94.27	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	84,166,888.00	219,761,960.00	22.18	135,135,748.00	219,761,960.00	
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	31,168,360.00	102,254,120.00	25.80	65,675,050.00	102,254,120.00	
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	22,007,628.00	23,359,398.00	23.58	22,007,628.00	23,359,398.00	
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	5,325,050.00	21,996,300.00	22.20	5,936,650.00	21,996,300.00	
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	18,299,380.00	52,640,662.00	15.18	34,149,950.00	52,640,662.00	
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	7,366,470.00	19,511,480.00	39.39	7,366,470.00	19,511,480.00	
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	
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	
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	450,400.00	450,400.00	3.00	450,400.00	450,400.00	
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	
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	843,720.00	0.34	0.00	843,720.00	
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	843,720.00	2.70	0.00	843,720.00	
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	0.00	208,000,000.00	0.00	208,000,000.00	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	
3-1-4	CUENTAS POR PAGAR	2,340,125,475.00	1,869,005,510.00	1,869,005,510.00	4,209,130,985.00	0.00	4,209,130,985.00	247,977,864.00	2,571,053,544.00	61.08	215,940,464.00	2,085,105,906.00	
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	4,508,757,551.00	20,471,319,481.00	45.34	4,544,211,027.00	9,556,303,955.00	
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	4,508,757,551.00	20,471,319,481.00	45.34	4,544,211,027.00	9,556,303,955.00	
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	275,872,669.00	871,484,215.00	17.28	272,056,921.00	793,642,671.00	
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	210,935,449.00	665,592,853.00	17.81	210,642,543.00	662,848,429.00	

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

14-05-2009  
10:35

Entidad 414 HOSPITAL SUBA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
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	0.00	0.00	2,132,405,196.00	0.00	2,132,405,196.00	158,077,852.00	473,858,116.00	22.22	158,077,852.00	473,858,116.00	22.22
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	7,426,260.00	25.00	2,475,420.00	7,426,260.00	25.00
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	6,263,818.00	23,968,698.00	36.37	6,263,818.00	23,968,698.00	36.37
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	4,041,480.00	22.01	1,347,160.00	4,041,480.00	22.01
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	4,156,257.00	22.01	1,385,419.00	4,156,257.00	22.01
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	5,321,262.00	16,083,095.00	23.80	5,321,262.00	16,083,095.00	23.80
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	1,707,525.00	1,707,525.00	0.59	1,707,525.00	1,707,525.00	0.59
3-2-1-01-01-09	Prima de Navidad	263,832,689.00	-4,000,000.00	-4,000,000.00	259,832,689.00	0.00	259,832,689.00	491,085.00	764,931.00	0.29	491,085.00	764,931.00	0.29
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	1,350,693.00	3,814,229.00	2.90	1,350,693.00	3,814,229.00	2.90
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	21,739,006.00	64,899,877.00	23.45	21,739,006.00	64,899,877.00	23.45
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	7,604,521.00	22,727,992.00	21.29	7,604,521.00	22,727,992.00	21.29
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	731,334.00	23.68	243,778.00	731,334.00	23.68
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	32,600.00	61,600.00	4.11	32,600.00	61,600.00	4.11
3-2-1-01-01-16	Vacaciones en Dinero	0.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	2,451,518.00	2,451,518.00	61.29	2,451,518.00	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	292,906.00	292,906.00	1.95	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	292,906.00	292,906.00	1.95	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	150,886.00	315,008.00	2.77	150,886.00	315,008.00	2.77
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	0.00	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	64,937,220.00	205,891,362.00	15.76	61,414,378.00	130,794,242.00	10.01
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	995,600,127.00	48,718,058.00	48,718,058.00	1,044,318,185.00	0.00	1,044,318,185.00	44,877,105.00	146,486,737.00	14.03	41,501,802.00	91,449,732.00	8.76
3-2-1-01-03-01-0001	Cesantías Fondos Privados	319,226,006.00	82,900,719.00	82,900,719.00	402,126,725.00	0.00	402,126,725.00	0.00	9,915,475.00	2.47	0.00	9,915,475.00	2.47
3-2-1-01-03-01-0002	Pensiones Fondos Privados	222,471,278.00	-7,723,278.00	-7,723,278.00	214,748,000.00	0.00	214,748,000.00	14,461,191.00	44,792,778.00	20.86	15,478,623.00	30,331,587.00	14.12
3-2-1-01-03-01-0003	Salud EPS Privadas	241,898,531.00	14,668,469.00	14,668,469.00	256,567,000.00	0.00	256,567,000.00	17,010,131.00	51,782,029.00	20.18	17,697,680.00	34,771,898.00	13.55
3-2-1-01-03-01-0004	Riegos Profesionales Sector Privado	86,405,038.00	-16,408,038.00	-16,408,038.00	69,997,000.00	0.00	69,997,000.00	5,213,200.00	15,373,100.00	21.96	0.00	0.00	0.00
3-2-1-01-03-01-0005	Caja de Compensación	125,599,274.00	-24,719,814.00	-24,719,814.00	100,879,460.00	0.00	100,879,460.00	8,192,583.00	24,623,355.00	24.41	8,325,499.00	16,430,772.00	16.29
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	311,217,151.00	-48,718,058.00	-48,718,058.00	262,499,093.00	0.00	262,499,093.00	20,060,115.00	59,404,625.00	22.63	19,912,576.00	39,344,510.00	14.99
3-2-1-01-03-02-0001	Cesantías Fondos Públicos	34,303,125.00	-10,803,125.00	-10,803,125.00	23,500,000.00	0.00	23,500,000.00	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	10,085,067.00	10,085,067.00	130,000,000.00	0.00	130,000,000.00	9,708,259.00	28,514,280.00	21.93	9,505,688.00	18,806,021.00	14.47
3-2-1-01-03-02-0003	Salud EPS Públicas	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	111,112.00	111,112.00	5.56	0.00	0.00	0.00
3-2-1-01-03-02-0006	ICBF	94,199,456.00	-25,000,000.00	-25,000,000.00	69,199,456.00	0.00	69,199,456.00	6,144,441.00	18,467,528.00	26.69	6,244,130.00	12,323,087.00	17.81
3-2-1-01-03-02-0007	SENA	62,799,637.00	-25,000,000.00	-25,000,000.00	37,799,637.00	0.00	37,799,637.00	4,096,303.00	12,311,705.00	32.57	4,162,758.00	8,215,402.00	21.73
3-2-1-02	COMPRA DE BIENES	6,487,453,675.00	-1,500,000,000.00	-1,500,000,000.00	4,987,453,675.00	0.00	4,987,453,675.00	608,000,000.00	1,530,320,019.00	30.68	0.00	0.00	0.00
3-2-1-02-01	Medicamentos	4,323,887,055.00	-1,000,000,000.00	-1,000,000,000.00	3,323,887,055.00	0.00	3,323,887,055.00	600,000,000.00	854,000,000.00	25.69	0.00	0.00	0.00
3-2-1-02-02	Material Médico-Quirúrgico	2,163,566,620.00	-500,000,000.00	-500,000,000.00	1,663,566,620.00	0.00	1,663,566,620.00	8,000,000.00	676,320,019.00	40.65	0.00	0.00	0.00
3-2-1-03	ADQUISICIÓN DE SERVICIOS	29,879,821,486.00	-1,679,229,859.00	-1,679,229,859.00	28,200,591,627.00	0.00	28,200,591,627.00	3,021,713,240.00	14,094,431,826.00	49.98	3,775,098,000.00	6,431,591,726.00	22.81
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

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

14-05-2009  
10:35

Entidad 414 HOSPITAL SUBA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
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									
3-2-1-03-02	Servicio de Lavandería	529,102,080.00	0.00	0.00	529,102,080.00	0.00	529,102,080.00	0.00	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	2,437,640.00	334,437,640.00	22.16	2,437,640.00	2,437,640.00	0.16
3-2-1-03-05	Contratación de Servicios Asistenciales	27,482,588,206.00	-1,679,229,859.00	-1,679,229,859.00	25,803,358,347.00	0.00	25,803,358,347.00	3,019,275,600.00	13,652,319,186.00	52.91	3,772,660,360.00	6,429,154,086.00	24.92
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	3,741,612,128.00	3,179,229,859.00	3,179,229,859.00	6,920,841,987.00	0.00	6,920,841,987.00	603,171,642.00	3,975,083,421.00	57.44	497,056,106.00	2,331,069,558.00	33.68
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	170,846,937.00	46.47	0.00	96,673,469.00	26.29
3-4-1	DIRECTA	0.00	149,522,074.00	149,522,074.00	149,522,074.00	0.00	149,522,074.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13	Bogotá positiva: para vivir mejor	0.00	149,522,074.00	149,522,074.00	149,522,074.00	0.00	149,522,074.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01	Ciudad de Derechos	0.00	149,522,074.00	149,522,074.00	149,522,074.00	0.00	149,522,074.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	0.00	149,522,074.00	149,522,074.00	149,522,074.00	0.00	149,522,074.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	0.00	149,522,074.00	149,522,074.00	149,522,074.00	0.00	149,522,074.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0633-02	Dotación	0.00	149,522,074.00	149,522,074.00	149,522,074.00	0.00	149,522,074.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-3	CUENTAS POR PAGAR INVERSION	367,669,511.00	-149,522,074.00	-149,522,074.00	218,147,437.00	0.00	218,147,437.00	0.00	170,846,937.00	78.32	0.00	96,673,469.00	44.32
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	6,059,195,358.00	27,142,757,198.00	44.23	5,325,139,457.00	12,886,027,445.00	21.00

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO