

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

03-06-2009

11:30

Entidad 414 HOSPITAL SUBA		MES: ABRIL							
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	-2,349,285,054.00	-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	5,324,446,425.00	5,324,446,425.00	63,904,612,882.00	4,921,602,294.00	18,562,940,347.00	29.05	45,341,672,535.00
2-1	INGRESOS CORRIENTES	58,580,166,457.00	5,324,446,425.00	5,324,446,425.00	63,904,612,882.00	4,921,555,297.00	18,561,247,490.00	29.05	45,343,365,392.00
2-1-2	NO TRIBUTARIOS	58,580,166,457.00	5,324,446,425.00	5,324,446,425.00	63,904,612,882.00	4,921,555,297.00	18,561,247,490.00	29.05	45,343,365,392.00
2-1-2-04	Rentas Contractuales	58,580,166,457.00	5,324,446,425.00	5,324,446,425.00	63,904,612,882.00	4,921,555,297.00	18,561,247,490.00	29.05	45,343,365,392.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	58,580,166,457.00	5,324,446,425.00	5,324,446,425.00	63,904,612,882.00	4,921,555,297.00	18,561,247,490.00	29.05	45,343,365,392.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	28,296,030,429.00	0.00	0.00	28,296,030,429.00	1,878,362,750.00	7,556,548,629.00	26.71	20,739,481,800.00
2-1-2-04-01-02	FFDS - PIC	6,271,784,916.00	0.00	0.00	6,271,784,916.00	1,147,622,329.00	2,711,474,929.00	43.23	3,560,309,987.00
2-1-2-04-01-04	FFDS - APH	395,984,406.00	0.00	0.00	395,984,406.00	46,510,144.00	46,510,144.00	11.75	349,474,262.00
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	591,484,000.00	33.33	1,182,968,000.00
2-1-2-04-01-07	FFDS - Otros ingresos	347,104,908.00	0.00	0.00	347,104,908.00	56,000,000.00	132,298,687.00	38.11	214,806,221.00
2-1-2-04-01-08	Régimen Contributivo - EPS	425,071,379.00	0.00	0.00	425,071,379.00	67,577,078.00	167,690,958.00	39.45	257,380,421.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	11,139,407,662.00	0.00	0.00	11,139,407,662.00	789,808,901.00	2,997,530,520.00	26.91	8,141,877,142.00
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	75,438,976.00	359,737,148.00	9.10	3,595,123,122.00
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	27,045,775.00	46,852,019.00	12.35	332,549,198.00
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	142,595,840.00	534,109,885.00	34.54	1,012,456,361.00
2-1-2-04-01-13	Otras IPS	58,902,472.00	0.00	0.00	58,902,472.00	385,630.00	555,385.00	0.94	58,347,087.00
2-1-2-04-01-14	Particulares	358,034,633.00	0.00	0.00	358,034,633.00	4,336,265.00	20,796,241.00	5.81	337,238,392.00
2-1-2-04-01-15	Fondo de Desarrollo Local	500,000,000.00	0.00	0.00	500,000,000.00	0.00	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	1,406,836.00	3,735,699.00	2.82	128,621,620.00
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	2,662,834,768.00	5,324,446,425.00	5,324,446,425.00	7,987,281,193.00	536,593,773.00	2,653,626,660.00	33.22	5,333,654,533.00
2-1-2-04-01-18-0004	Eventos Catastróficos y Accidentes de Tránsito ECAT	91,975,966.00	57,286,096.00	57,286,096.00	149,262,062.00	12,565,216.00	45,171,875.00	30.26	104,090,187.00
2-1-2-04-01-18-0004-00	Eventos Catastróficos y Accidentes de Tránsito ECAT	91,975,966.00	57,286,096.00	57,286,096.00	149,262,062.00	12,565,216.00	45,171,875.00	30.26	104,090,187.00
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	0.00	4,237,474,261.00	4,237,474,261.00	4,237,474,261.00	22,793,384.00	282,909,448.00	6.68	3,954,564,813.00
2-1-2-04-01-18-0001-00	Fondo Financiero Distrital de Salud	0.00	4,237,474,261.00	4,237,474,261.00	4,237,474,261.00	22,793,384.00	282,909,448.00	6.68	3,954,564,813.00
2-1-2-04-01-18-0005	Fondo de Desarrollo Local	0.00	0.00	0.00	0.00	331,022,046.00	331,022,046.00	0.00	-331,022,046.00
2-1-2-04-01-18-0005-00	Fondo de Desarrollo Local	0.00	0.00	0.00	0.00	331,022,046.00	331,022,046.00	0.00	-331,022,046.00
2-1-2-04-01-18-0006	Otros Pagadores por Venta de Servicios	81,549,900.00	331,463,299.00	331,463,299.00	413,013,199.00	144,447,427.00	164,329,710.00	39.79	248,683,489.00
2-1-2-04-01-18-0006-00	Otros Pagadores por Venta de Servicios	81,549,900.00	331,463,299.00	331,463,299.00	413,013,199.00	144,447,427.00	164,329,710.00	39.79	248,683,489.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	757,834,602.00	0.00	0.00	757,834,602.00	15,091,882.00	377,894,626.00	49.87	379,939,976.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	757,834,602.00	0.00	0.00	757,834,602.00	15,091,882.00	377,894,626.00	49.87	379,939,976.00

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

03-06-2009

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Entidad		414 HOSPITAL SUBA		MES:		ABRIL			
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	698,222,769.00	698,222,769.00	2,429,697,069.00	10,673,818.00	1,452,298,955.00	59.77	977,398,114.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	1,731,474,300.00	698,222,769.00	698,222,769.00	2,429,697,069.00	10,673,818.00	1,452,298,955.00	59.77	977,398,114.00
2-4	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	46,997.00	1,692,857.00	0.00	-1,692,857.00
2-4-3	Rendimientos por Operaciones Financieras	0.00	0.00	0.00	0.00	46,997.00	1,692,857.00	0.00	-1,692,857.00
Total Ingresos + Disponibilidad Inicial		61,366,738,803.00	2,975,161,371.00	2,975,161,371.00	64,341,900,174.00	4,921,602,294.00	19,000,227,639.00	29.53	45,341,672,535.00

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

03-06-2009
11:33

Entidad 414 HOSPITAL SUBA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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	2,975,161,371.00	2,975,161,371.00	64,341,900,174.00	0.00	64,341,900,174.00	13,016,446,560.00	40,159,203,758.00	62.42	4,923,280,177.00	17,812,702,440.00	27.68
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	3,178,611,656.00	9,679,202,436.00	61.08	1,139,740,607.00	4,373,733,928.00	27.60
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	1,503,728,414.00	3,040,282,404.00	50.31	394,005,710.00	1,234,685,136.00	20.43
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	143,555,292.00	572,538,278.00	21.70	144,363,033.00	572,538,278.00	21.70
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	90,429,535.00	365,939,794.00	29.07	90,429,535.00	365,939,794.00	29.07
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	9,713,000.00	20.63	2,428,250.00	9,713,000.00	20.63
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	14,433,189.00	49,993,372.00	27.05	14,433,189.00	49,993,372.00	27.05
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	8,141,760.00	31.91	2,040,940.00	8,141,760.00	31.91
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	7,980,727.00	30.55	1,998,935.00	7,980,727.00	30.55
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	4,141,603.00	11,480,491.00	33.86	4,141,603.00	11,480,491.00	33.86
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	-9,000,000.00	-10,000,000.00	181,993,737.00	0.00	181,993,737.00	0.00	583,016.00	0.32	0.00	583,016.00	0.32
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	4,232,745.00	11,823,859.00	11.18	4,232,745.00	11,823,859.00	11.18
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	15,147,546.00	62,158,191.00	23.01	15,147,546.00	62,158,191.00	23.01
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	18,489,021.00	29.10	4,631,137.00	18,489,021.00	29.10
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	329,140.00	27.25	82,285.00	329,140.00	27.25
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	873,199.00	3,402,718.00	30.25	873,199.00	3,402,718.00	30.25
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	9,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	2,835,633.00	3,778,933.00	37.79	2,835,633.00	3,778,933.00	37.79
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	861,576.00	3.51	807,741.00	861,576.00	3.51
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	861,576.00	4.31	807,741.00	861,576.00	4.31
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	280,295.00	670,959.00	12.08	280,295.00	670,959.00	12.08
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	1,320,512,550.00	2,303,498,018.00	90.90	212,512,550.00	539,473,722.00	21.29
3-1-1-02-03	Honorarios	166,400,000.00	0.00	0.00	166,400,000.00	0.00	166,400,000.00	993,800.00	111,232,166.00	66.85	993,800.00	1,987,600.00	1.19
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	1,319,518,750.00	2,192,265,852.00	92.59	211,518,750.00	537,486,122.00	22.70
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	39,660,572.00	164,246,108.00	18.89	37,130,127.00	122,673,136.00	14.11
3-1-1-03-01	Aportes Patronales Sector Privado	649,078,379.00	0.00	-38,240,077.00	610,838,302.00	0.00	610,838,302.00	25,242,427.00	107,963,069.00	17.67	23,281,895.00	80,808,242.00	13.23
3-1-1-03-01-01	Cesantías Fondos Privados	237,198,033.00	0.00	7,019,122.00	244,217,155.00	0.00	244,217,155.00	0.00	7,401,185.00	3.03	0.00	7,401,185.00	3.03
3-1-1-03-01-02	Pensiones Fondos Privados	144,396,194.00	0.00	-26,340,194.00	118,056,000.00	0.00	118,056,000.00	8,083,410.00	32,634,882.00	27.64	7,545,759.00	24,551,472.00	20.80
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	11,189,590.00	44,242,457.00	27.05	10,655,737.00	33,052,867.00	20.21
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	606,100.00	2,518,500.00	26.52	0.00	0.00	0.00
3-1-1-03-01-05	Caja de Compensación	88,982,742.00	0.00	-13,457,595.00	75,525,147.00	0.00	75,525,147.00	5,363,327.00	21,166,045.00	28.03	5,080,399.00	15,802,718.00	20.92
3-1-1-03-02	Aportes Patronales Sector Público	220,488,350.00	0.00	38,240,077.00	258,728,427.00	0.00	258,728,427.00	14,418,145.00	56,283,039.00	21.75	13,848,232.00	41,864,894.00	16.18

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

03-06-2009
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Entidad 414 HOSPITAL SUBA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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	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	0.00	6,914,220.00	100,000,000.00	0.00	100,000,000.00	7,713,975.00	29,825,427.00	29.83	7,497,723.00	22,111,452.00	
3-1-1-03-02-06	ICBF	66,737,056.00	0.00	-5,000,000.00	61,737,056.00	0.00	61,737,056.00	4,022,504.00	15,874,578.00	25.71	3,810,309.00	11,852,074.00	
3-1-1-03-02-07	SENA	44,491,371.00	0.00	-5,000,000.00	39,491,371.00	0.00	39,491,371.00	2,681,666.00	10,583,034.00	26.80	2,540,200.00	7,901,368.00	
3-1-2	GASTOS GENERALES	7,463,963,377.00	0.00	-1,869,005,510.00	5,594,957,867.00	0.00	5,594,957,867.00	916,842,906.00	3,309,826,152.00	59.16	141,905,301.00	440,113,290.00	
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	7,218,763,377.00	0.00	-1,869,005,510.00	5,349,757,867.00	0.00	5,349,757,867.00	916,842,906.00	3,308,982,432.00	61.85	141,905,301.00	439,269,570.00	
3-1-2-01-01	Arrendamientos	22,464,000.00	0.00	0.00	22,464,000.00	0.00	22,464,000.00	8,943,333.00	8,943,333.00	39.81	0.00	0.00	
3-1-2-01-02	Dotación	282,451,520.00	0.00	-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	0.00	-450,000,000.00	291,312,000.00	0.00	291,312,000.00	470,000.00	470,000.00	0.16	470,000.00	470,000.00	
3-1-2-01-05	Gastos de Transporte y Comunicación	714,405,952.00	0.00	-100,000,000.00	614,405,952.00	0.00	614,405,952.00	62,178,300.00	384,331,414.00	62.55	28,559,978.00	31,564,463.00	
3-1-2-01-06	Impresos y Publicaciones	280,425,600.00	0.00	-50,000,000.00	230,425,600.00	0.00	230,425,600.00	3,788,610.00	57,965,520.00	25.16	4,337,323.00	5,544,233.00	
3-1-2-01-08	Mantenimiento y Reparaciones	3,258,906,016.00	0.00	-919,005,510.00	2,339,900,506.00	0.00	2,339,900,506.00	746,070,733.00	2,266,782,072.00	96.88	55,211,436.00	123,038,866.00	
3-1-2-01-08-01	Mantenimiento ESE	3,258,906,016.00	0.00	-919,005,510.00	2,339,900,506.00	0.00	2,339,900,506.00	746,070,733.00	2,266,782,072.00	96.88	55,211,436.00	123,038,866.00	
3-1-2-01-09	Combustibles Lubricantes y Liantas	109,675,030.00	0.00	0.00	109,675,030.00	0.00	109,675,030.00	0.00	28,005,000.00	25.53	15,808,194.00	19,318,673.00	
3-1-2-01-10	Materiales y Suministros	385,121,363.00	0.00	-150,000,000.00	235,121,363.00	0.00	235,121,363.00	1,115,100.00	2,717,705.00	1.16	1,115,100.00	2,717,705.00	
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	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	0.00	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	74,085,830.00	293,847,790.00	29.66	36,212,270.00	255,974,230.00	
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	38,375,230.00	140,629,350.00	35.49	501,670.00	102,755,790.00	
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	142,400.00	23,501,798.00	23.72	142,400.00	23,501,798.00	
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	10,611,930.00	32,608,230.00	32.91	10,611,930.00	32,608,230.00	
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	19,232,360.00	71,873,022.00	20.73	19,232,360.00	71,873,022.00	
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	5,723,910.00	25,235,390.00	50.94	5,723,910.00	25,235,390.00	
3-1-2-01-13	Capacitación	62,400,000.00	0.00	0.00	62,400,000.00	0.00	62,400,000.00	20,000,000.00	20,000,000.00	32.05	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	191,000.00	641,400.00	4.28	191,000.00	641,400.00	
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	0.00	1,869,005,510.00	4,209,130,985.00	0.00	4,209,130,985.00	758,040,336.00	3,329,093,880.00	79.09	603,829,596.00	2,698,935,502.00	
3-2	GASTOS DE OPERACIÓN	45,152,458,538.00	2,975,161,371.00	2,975,161,371.00	48,127,619,909.00	0.00	48,127,619,909.00	9,819,114,904.00	30,290,434,385.00	62.94	3,783,539,570.00	13,342,295,043.00	
3-2-1	GASTOS DE COMERCIALIZACION	45,152,458,538.00	2,975,161,371.00	2,975,161,371.00	48,127,619,909.00	0.00	48,127,619,909.00	9,819,114,904.00	30,290,434,385.00	62.94	3,783,539,570.00	13,342,295,043.00	
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	279,905,192.00	1,151,389,407.00	22.83	273,489,977.00	1,069,584,166.00	
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	213,473,051.00	879,065,904.00	23.52	213,765,957.00	879,065,904.00	

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

03-06-2009

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Entidad 414 HOSPITAL SUBA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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	155,894,872.00	629,752,988.00	29.53	155,894,872.00	629,752,988.00	29.53
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	9,901,680.00	33.33	2,475,420.00	9,901,680.00	33.33
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	8,350,987.00	32,319,685.00	49.05	8,350,987.00	32,319,685.00	49.05
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	1,328,827.00	5,370,307.00	29.25	1,328,827.00	5,370,307.00	29.25
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	1,372,908.00	5,529,165.00	29.28	1,372,908.00	5,529,165.00	29.28
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	11,072,791.00	27,155,886.00	40.19	11,072,791.00	27,155,886.00	40.19
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	804,600.00	2,512,125.00	0.87	804,600.00	2,512,125.00	0.87
3-2-1-01-01-09	Prima de Navidad	263,832,689.00	-16,000,000.00	-20,000,000.00	243,832,689.00	0.00	243,832,689.00	378,579.00	1,143,510.00	0.47	378,579.00	1,143,510.00	0.47
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	1,679,647.00	5,493,876.00	4.18	1,679,647.00	5,493,876.00	4.18
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	20,728,221.00	85,628,098.00	30.94	20,728,221.00	85,628,098.00	30.94
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	7,368,115.00	30,096,107.00	28.19	7,368,115.00	30,096,107.00	28.19
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	975,112.00	31.58	243,778.00	975,112.00	31.58
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	90,600.00	6.04	29,000.00	90,600.00	6.04
3-2-1-01-01-16	Vacaciones en Dinero	0.00	16,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	1,686,757.00	4,138,275.00	20.69	1,686,757.00	4,138,275.00	20.69
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	292,906.00	1.95	292,906.00	292,906.00	1.95
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	292,906.00	1.95	292,906.00	292,906.00	1.95
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	58,549.00	373,557.00	3.29	58,549.00	373,557.00	3.29
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	66,432,141.00	272,323,503.00	20.84	59,724,020.00	190,518,262.00	14.58
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	995,600,127.00	0.00	48,718,058.00	1,044,318,185.00	0.00	1,044,318,185.00	45,479,282.00	191,966,019.00	18.38	39,663,905.00	131,113,637.00	12.55
3-2-1-01-03-01-0001	Cesantías Fondos Privados	319,226,006.00	0.00	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	0.00	-7,723,278.00	214,748,000.00	0.00	214,748,000.00	14,318,040.00	59,110,818.00	27.53	14,461,191.00	44,792,778.00	20.86
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	17,433,718.00	69,215,747.00	26.98	17,010,131.00	51,782,029.00	20.18
3-2-1-01-03-01-0004	Riegos Profesionales Sector Privado	86,405,038.00	0.00	-16,408,038.00	69,997,000.00	0.00	69,997,000.00	5,393,900.00	20,767,000.00	29.67	0.00	0.00	0.00
3-2-1-01-03-01-0005	Caja de Compensación	125,599,274.00	0.00	-24,719,814.00	100,879,460.00	0.00	100,879,460.00	8,333,624.00	32,956,979.00	32.67	8,192,583.00	24,623,355.00	24.41
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	311,217,151.00	0.00	-48,718,058.00	262,499,093.00	0.00	262,499,093.00	20,952,859.00	80,357,484.00	30.61	20,060,115.00	59,404,625.00	22.63
3-2-1-01-03-02-0001	Cesantías Fondos Públicos	34,303,125.00	0.00	-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	0.00	10,085,067.00	130,000,000.00	0.00	130,000,000.00	10,434,837.00	38,949,117.00	29.96	9,708,259.00	28,514,280.00	21.93
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	100,980.00	212,092.00	10.60	111,112.00	111,112.00	5.56
3-2-1-01-03-02-0006	ICBF	94,199,456.00	0.00	-25,000,000.00	69,199,456.00	0.00	69,199,456.00	6,250,217.00	24,717,745.00	35.72	6,144,441.00	18,467,528.00	26.69
3-2-1-01-03-02-0007	SENA	62,799,637.00	0.00	-25,000,000.00	37,799,637.00	0.00	37,799,637.00	4,166,825.00	16,478,530.00	43.59	4,096,303.00	12,311,705.00	32.57
3-2-1-02	COMPRA DE BIENES	6,487,453,675.00	0.00	-1,500,000,000.00	4,987,453,675.00	0.00	4,987,453,675.00	653,912,265.00	2,184,232,284.00	43.79	22,074,222.00	22,074,222.00	0.44
3-2-1-02-01	Medicamentos	4,323,887,055.00	0.00	-1,000,000,000.00	3,323,887,055.00	0.00	3,323,887,055.00	253,270,051.00	1,107,270,051.00	33.31	4,270,051.00	4,270,051.00	0.13
3-2-1-02-02	Material Médico-Quirúrgico	2,163,566,620.00	0.00	-500,000,000.00	1,663,566,620.00	0.00	1,663,566,620.00	400,642,214.00	1,076,962,233.00	64.74	17,804,171.00	17,804,171.00	1.07
3-2-1-03	ADQUISICIÓN DE SERVICIOS	29,879,821,486.00	2,975,161,371.00	1,295,931,512.00	31,175,752,998.00	0.00	31,175,752,998.00	8,237,404,766.00	22,331,836,592.00	71.63	2,970,173,763.00	9,401,765,489.00	30.16
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	359,174,400.00	652,997,202.00	652,997,202.00	1,012,171,602.00	0.00	1,012,171,602.00	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

03-06-2009

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Entidad 414 HOSPITAL SUBA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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	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	965,330.00	335,402,970.00	22.23	965,330.00	3,402,970.00	0.23
3-2-1-03-04	Adquisición de Servicios de Salud	0.00	150,000,000.00	150,000,000.00	150,000,000.00	0.00	150,000,000.00	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	1,992,164,169.00	312,934,310.00	27,795,522,516.00	0.00	27,795,522,516.00	8,236,439,436.00	21,888,758,622.00	78.75	2,969,208,433.00	9,398,362,519.00	33.81
3-2-1-03-06	Adquisición Otros Servicios	0.00	180,000,000.00	180,000,000.00	180,000,000.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	647,892,681.00	4,622,976,102.00	66.80	517,801,608.00	2,848,871,166.00	41.16
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	18,720,000.00	189,566,937.00	51.56	0.00	96,673,469.00	26.29
3-4-1	DIRECTA	0.00	0.00	149,522,074.00	149,522,074.00	0.00	149,522,074.00	18,720,000.00	18,720,000.00	12.52	0.00	0.00	0.00
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	18,720,000.00	18,720,000.00	12.52	0.00	0.00	0.00
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	18,720,000.00	18,720,000.00	12.52	0.00	0.00	0.00
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	18,720,000.00	18,720,000.00	12.52	0.00	0.00	0.00
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	18,720,000.00	18,720,000.00	12.52	0.00	0.00	0.00
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	18,720,000.00	18,720,000.00	12.52	0.00	0.00	0.00
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	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
	TOTAL GASTOS + DISPONIBILIDAD FINAL	61,366,738,803.00	2,975,161,371.00	2,975,161,371.00	64,341,900,174.00	0.00	64,341,900,174.00	13,016,446,560.00	40,159,203,758.00	62.42	4,923,280,177.00	17,812,702,440.00	27.68

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO