

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

08-07-2009

05:47

Entidad 414 HOSPITAL SUBA		MES: MAYO							
Unidad Ejecutora 01 UNIDAD EJECUTORA		VIGENCIA FISCAL: 2009							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8		
1	DISPONIBILIDAD INICIAL	2,786,572,346.00	0.00	-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	0.00	5,324,446,425.00	63,904,612,882.00	7,570,823,336.00	26,133,763,683.00	40.89	37,770,849,199.00
2-1	INGRESOS CORRIENTES	58,580,166,457.00	0.00	5,324,446,425.00	63,904,612,882.00	7,569,935,095.00	26,131,182,585.00	40.89	37,773,430,297.00
2-1-2	NO TRIBUTARIOS	58,580,166,457.00	0.00	5,324,446,425.00	63,904,612,882.00	7,569,935,095.00	26,131,182,585.00	40.89	37,773,430,297.00
2-1-2-04	Rentas Contractuales	58,580,166,457.00	0.00	5,324,446,425.00	63,904,612,882.00	7,569,935,095.00	26,131,182,585.00	40.89	37,773,430,297.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	58,580,166,457.00	0.00	5,324,446,425.00	63,904,612,882.00	7,569,935,095.00	26,131,182,585.00	40.89	37,773,430,297.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	28,296,030,429.00	0.00	0.00	28,296,030,429.00	1,961,362,750.00	9,517,911,379.00	33.64	18,778,119,050.00
2-1-2-04-01-02	FFDS - PIC	6,271,784,916.00	0.00	0.00	6,271,784,916.00	2,999,537,069.00	5,711,011,998.00	91.06	560,772,918.00
2-1-2-04-01-04	FFDS - APH	395,984,406.00	0.00	0.00	395,984,406.00	42,622,908.00	89,133,052.00	22.51	306,851,354.00
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	739,355,000.00	41.67	1,035,097,000.00
2-1-2-04-01-07	FFDS - Otros ingresos	347,104,908.00	0.00	0.00	347,104,908.00	0.00	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	79,528,916.00	247,219,874.00	58.16	177,851,505.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	11,139,407,662.00	0.00	0.00	11,139,407,662.00	1,338,659,407.00	4,336,189,927.00	38.93	6,803,217,735.00
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	238,714,428.00	598,451,576.00	15.13	3,356,408,694.00
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	50,366,237.00	97,218,256.00	25.62	282,182,961.00
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	142,131,490.00	676,241,375.00	43.73	870,324,871.00
2-1-2-04-01-13	Otras IPS	58,902,472.00	0.00	0.00	58,902,472.00	0.00	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	6,861,711.00	27,657,952.00	7.72	330,376,681.00
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	5,474,066.00	9,209,765.00	6.96	123,147,554.00
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	556,805,113.00	3,210,431,773.00	40.19	4,776,849,420.00
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	261,541.00	45,433,416.00	30.44	103,828,646.00
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	261,541.00	45,433,416.00	30.44	103,828,646.00
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	0.00	0.00	4,237,474,261.00	4,237,474,261.00	137,793,802.00	420,703,250.00	9.93	3,816,771,011.00
2-1-2-04-01-18-0001-00	Fondo Financiero Distrital de Salud	0.00	0.00	4,237,474,261.00	4,237,474,261.00	137,793,802.00	420,703,250.00	9.93	3,816,771,011.00
2-1-2-04-01-18-0005	Fondo de Desarrollo Local	0.00	0.00	0.00	0.00	169,461,000.00	500,483,046.00	0.00	-500,483,046.00
2-1-2-04-01-18-0005-00	Fondo de Desarrollo Local	0.00	0.00	0.00	0.00	169,461,000.00	500,483,046.00	0.00	-500,483,046.00
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	2,245,376.00	166,575,086.00	40.33	246,438,113.00
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	2,245,376.00	166,575,086.00	40.33	246,438,113.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	757,834,602.00	0.00	0.00	757,834,602.00	113,737,357.00	491,631,983.00	64.87	266,202,619.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	757,834,602.00	0.00	0.00	757,834,602.00	113,737,357.00	491,631,983.00	64.87	266,202,619.00

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

08-07-2009

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Entidad		414 HOSPITAL SUBA		MES:		MAYO			
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	0.00	698,222,769.00	2,429,697,069.00	133,306,037.00	1,585,604,992.00	65.26	844,092,077.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	1,731,474,300.00	0.00	698,222,769.00	2,429,697,069.00	133,306,037.00	1,585,604,992.00	65.26	844,092,077.00
2-4	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	888,241.00	2,581,098.00	0.00	-2,581,098.00
2-4-3	Rendimientos por Operaciones Financieras	0.00	0.00	0.00	0.00	888,241.00	2,581,098.00	0.00	-2,581,098.00
<b>Total Ingresos + Disponibilidad Inicial</b>		61,366,738,803.00	0.00	2,975,161,371.00	64,341,900,174.00	7,570,823,336.00	26,571,050,975.00	41.30	37,770,849,199.00

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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**

08-07-2009  
05:47

Entidad 414 HOSPITAL SUBA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MAYO											
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	2,975,161,371.00	64,341,900,174.00	0.00	64,341,900,174.00	6,884,597,967.00	47,043,801,725.00	73.12	8,068,178,450.00	25,880,880,890.00	40.22
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	1,334,922,921.00	11,014,125,357.00	69.50	2,086,339,587.00	6,460,073,515.00	40.77
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	208,791,108.00	3,249,073,512.00	53.77	501,936,246.00	1,736,621,382.00	28.74
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	169,318,424.00	741,856,702.00	28.11	169,318,424.00	741,856,702.00	28.11
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	89,296,671.00	455,236,465.00	36.17	89,296,671.00	455,236,465.00	36.17
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	12,141,250.00	25.78	2,428,250.00	12,141,250.00	25.78
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	184,807,183.00	0.00	0.00	184,807,183.00	0.00	184,807,183.00	13,883,784.00	63,877,156.00	34.56	13,883,784.00	63,877,156.00	34.56
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	2,023,337.00	10,165,097.00	39.84	2,023,337.00	10,165,097.00	39.84
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	1,963,194.00	9,943,921.00	38.07	1,963,194.00	9,943,921.00	38.07
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	1,610,842.00	13,091,333.00	38.61	1,610,842.00	13,091,333.00	38.61
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	4,902,428.00	4,902,428.00	2.50	4,902,428.00	4,902,428.00	2.50
3-1-1-01-09	Prima de Navidad	191,993,737.00	0.00	-10,000,000.00	181,993,737.00	0.00	181,993,737.00	1,882,225.00	2,465,241.00	1.35	1,882,225.00	2,465,241.00	1.35
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	23,749,385.00	35,573,244.00	33.64	23,749,385.00	35,573,244.00	33.64
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	77,305,737.00	28.62	15,147,546.00	77,305,737.00	28.62
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	4,548,892.00	23,037,913.00	36.26	4,548,892.00	23,037,913.00	36.26
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	411,425.00	34.06	82,285.00	411,425.00	34.06
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	979,212.00	4,381,930.00	38.95	979,212.00	4,381,930.00	38.95
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	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	5,823,272.00	9,602,205.00	96.02	5,823,272.00	9,602,205.00	96.02
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	0.00	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	0.00	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	997,101.00	1,668,060.00	30.03	997,101.00	1,668,060.00	30.03
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	496,900.00	2,303,994,918.00	90.92	293,525,702.00	832,999,424.00	32.87
3-1-1-02-03	Honorarios	166,400,000.00	0.00	0.00	166,400,000.00	0.00	166,400,000.00	496,900.00	111,729,066.00	67.14	0.00	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	0.00	2,192,265,852.00	92.59	293,525,702.00	831,011,824.00	35.10
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	38,975,784.00	203,221,892.00	23.37	39,092,120.00	161,765,256.00	18.60
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	24,321,615.00	132,284,684.00	21.66	24,673,975.00	105,482,217.00	17.27
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	37,648.00	7,438,833.00	3.05	37,648.00	7,438,833.00	3.05
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	7,431,006.00	40,065,888.00	33.94	8,083,410.00	32,634,882.00	27.64
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	10,870,824.00	55,113,281.00	33.70	11,189,590.00	44,242,457.00	27.05
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	591,700.00	3,110,200.00	32.75	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	5,390,437.00	26,556,482.00	35.16	5,363,327.00	21,166,045.00	28.03
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	14,654,169.00	70,937,208.00	27.42	14,418,145.00	56,283,039.00	21.75

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**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION**

08-07-2009  
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Entidad 414 HOSPITAL SUBA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MAYO											
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	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	7,916,106.00	37,741,533.00	37.74	7,713,975.00	29,825,427.00	29.83
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	4,042,840.00	19,917,418.00	32.26	4,022,504.00	15,874,578.00	25.71
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	2,695,223.00	13,278,257.00	33.62	2,681,666.00	10,583,034.00	26.80
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	417,455,903.00	3,727,282,055.00	66.62	624,269,963.00	1,064,383,253.00	19.02
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	337,419,062.00	3,646,401,494.00	68.16	624,233,122.00	1,063,502,692.00	19.88
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	8,943,333.00	39.81	0.00	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	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	39,180,560.00	39,650,560.00	13.61	415,600.00	885,600.00	0.30
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	119,527,006.00	503,858,420.00	82.01	91,827,108.00	123,391,571.00	20.08
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	70,220,426.00	128,185,946.00	55.63	1,620,426.00	7,164,659.00	3.11
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	708,400.00	2,267,490,472.00	96.91	429,054,188.00	552,093,054.00	23.59
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	708,400.00	2,267,490,472.00	96.91	429,054,188.00	552,093,054.00	23.59
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	36,005,000.00	32.83	0.00	19,318,673.00	17.61
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	619,320.00	3,337,025.00	1.42	619,320.00	3,337,025.00	1.42
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	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	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	98,376,350.00	392,224,140.00	39.59	95,909,480.00	351,883,710.00	35.52
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	38,647,600.00	179,276,950.00	45.24	37,884,230.00	140,640,020.00	35.49
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	22,539,940.00	46,041,738.00	46.47	22,539,940.00	46,041,738.00	46.47
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	11,740,140.00	44,348,370.00	44.76	10,352,460.00	42,960,690.00	43.36
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	18,900,250.00	90,773,272.00	26.18	18,592,810.00	90,465,832.00	26.09
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	6,548,420.00	31,783,810.00	64.16	6,540,040.00	31,775,430.00	64.15
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	20,000,000.00	32.05	4,000,000.00	4,000,000.00	6.41
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	787,000.00	1,428,400.00	9.52	787,000.00	1,428,400.00	9.52
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	80,036,841.00	80,880,561.00	32.99	36,841.00	880,561.00	0.36
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	36,841.00	880,561.00	2.82	36,841.00	880,561.00	2.82
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	80,000,000.00	80,000,000.00	38.46	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	80,000,000.00	80,000,000.00	38.46	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	708,675,910.00	4,037,769,790.00	95.93	960,133,378.00	3,659,068,880.00	86.93
3-2	GASTOS DE OPERACIÓN	45,152,458,538.00	0.00	2,975,161,371.00	48,127,619,909.00	0.00	48,127,619,909.00	5,546,092,046.00	35,836,526,431.00	74.46	5,904,196,537.00	19,246,491,580.00	39.99
3-2-1	GASTOS DE COMERCIALIZACION	45,152,458,538.00	0.00	2,975,161,371.00	48,127,619,909.00	0.00	48,127,619,909.00	5,546,092,046.00	35,836,526,431.00	74.46	5,904,196,537.00	19,246,491,580.00	39.99
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	305,764,135.00	1,457,153,542.00	28.89	300,540,913.00	1,370,125,079.00	27.17
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	239,409,789.00	1,118,475,693.00	29.93	239,409,789.00	1,118,475,693.00	29.93

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

08-07-2009  
05:47

Entidad 414 HOSPITAL SUBA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MAYO											
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	159,193,022.00	788,946,010.00	37.00	159,193,022.00	788,946,010.00	37.00
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	12,377,100.00	41.67	2,475,420.00	12,377,100.00	41.67
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	9,176,663.00	41,496,348.00	62.97	9,176,663.00	41,496,348.00	62.97
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	6,717,467.00	36.59	1,347,160.00	6,717,467.00	36.59
3-2-1-01-01-05	Subsidio de Alimentación	18,881,004.00	0.00	0.00	18,881,004.00	0.00	18,881,004.00	1,385,419.00	6,914,584.00	36.62	1,385,419.00	6,914,584.00	36.62
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	4,382,997.00	31,538,883.00	46.68	4,382,997.00	31,538,883.00	46.68
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	6,037,311.00	8,549,436.00	2.96	6,037,311.00	8,549,436.00	2.96
3-2-1-01-01-09	Prima de Navidad	263,832,689.00	0.00	-20,000,000.00	243,832,689.00	0.00	243,832,689.00	2,240,622.00	3,384,132.00	1.39	2,240,622.00	3,384,132.00	1.39
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	18,227,059.00	23,720,935.00	18.04	18,227,059.00	23,720,935.00	18.04
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	21,600,456.00	107,228,554.00	38.74	21,600,456.00	107,228,554.00	38.74
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	7,475,913.00	37,572,020.00	35.20	7,475,913.00	37,572,020.00	35.20
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	1,218,890.00	39.47	243,778.00	1,218,890.00	39.47
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	119,600.00	7.97	29,000.00	119,600.00	7.97
3-2-1-01-01-16	Vacaciones en Dinero	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	4,135,395.00	8,273,670.00	41.37	4,135,395.00	8,273,670.00	41.37
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	0.00	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	0.00	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	1,459,574.00	1,833,131.00	16.12	1,459,574.00	1,833,131.00	16.12
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	66,354,346.00	338,677,849.00	25.92	61,131,124.00	251,649,386.00	19.26
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	45,003,751.00	236,969,770.00	22.69	40,178,265.00	171,291,902.00	16.40
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	92,883.00	10,008,358.00	2.49	92,883.00	10,008,358.00	2.49
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	13,900,044.00	73,010,862.00	34.00	14,318,040.00	59,110,818.00	27.53
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	17,289,540.00	86,505,287.00	33.72	17,433,718.00	69,215,747.00	26.98
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	5,241,300.00	26,008,300.00	37.16	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	8,479,984.00	41,436,963.00	41.08	8,333,624.00	32,956,979.00	32.67
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	21,350,595.00	101,708,079.00	38.75	20,952,859.00	80,357,484.00	30.61
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	10,649,598.00	49,598,715.00	38.15	10,434,837.00	38,949,117.00	29.96
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	313,072.00	15.65	100,980.00	212,092.00	10.60
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	6,359,990.00	31,077,735.00	44.91	6,250,217.00	24,717,745.00	35.72
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	4,240,027.00	20,718,557.00	54.81	4,166,825.00	16,478,530.00	43.59
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	530,154,364.00	2,714,386,648.00	54.42	270,429,246.00	292,503,468.00	5.86
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	403,000,000.00	1,510,270,051.00	45.44	123,216,808.00	127,486,859.00	3.84
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	127,154,364.00	1,204,116,597.00	72.38	147,212,438.00	165,016,609.00	9.92
3-2-1-03	ADQUISICIÓN DE SERVICIOS	29,879,821,486.00	0.00	1,295,931,512.00	31,175,752,998.00	0.00	31,175,752,998.00	3,641,458,993.00	25,973,295,585.00	83.31	3,363,713,147.00	12,765,478,636.00	40.95
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	359,174,400.00	0.00	652,997,202.00	1,012,171,602.00	0.00	1,012,171,602.00	17,513,236.00	17,513,236.00	1.73	0.00	0.00	0.00

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

08-07-2009  
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Entidad 414 HOSPITAL SUBA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MAYO											
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	126,859,200.00	234,534,200.00	44.33	18,908,128.00	18,908,128.00	3.57
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	461,845,537.00	797,248,507.00	52.83	3,443,166.00	6,846,136.00	0.45
3-2-1-03-04	Adquisición de Servicios de Salud	0.00	0.00	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	0.00	312,934,310.00	27,795,522,516.00	0.00	27,795,522,516.00	3,027,571,370.00	24,916,329,992.00	89.64	3,333,692,203.00	12,732,054,722.00	45.81
3-2-1-03-06	Adquisición Otros Servicios	0.00	0.00	180,000,000.00	180,000,000.00	0.00	180,000,000.00	7,669,650.00	7,669,650.00	4.26	7,669,650.00	7,669,650.00	4.26
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	1,068,714,554.00	5,691,690,656.00	82.24	1,969,513,231.00	4,818,384,397.00	69.62
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	3,583,000.00	193,149,937.00	52.53	77,642,326.00	174,315,795.00	47.41
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	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	3,583,000.00	174,429,937.00	79.96	77,642,326.00	174,315,795.00	79.91
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	2,975,161,371.00	64,341,900,174.00	0.00	64,341,900,174.00	6,884,597,967.00	47,043,801,725.00	73.12	8,068,178,450.00	25,880,880,890.00	40.22

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO