

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

17-07-2009

10:05

Entidad 414 HOSPITAL SUBA		MES: JUNIO							
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	2,946,138,041.00	8,270,584,466.00	66,850,750,923.00	4,516,836,995.00	30,650,600,678.00	45.85	36,200,150,245.00
2-1	INGRESOS CORRIENTES	58,580,166,457.00	2,946,138,041.00	8,270,584,466.00	66,850,750,923.00	4,516,788,400.00	30,647,970,985.00	45.85	36,202,779,938.00
2-1-2	NO TRIBUTARIOS	58,580,166,457.00	2,946,138,041.00	8,270,584,466.00	66,850,750,923.00	4,516,788,400.00	30,647,970,985.00	45.85	36,202,779,938.00
2-1-2-04	Rentas Contractuales	58,580,166,457.00	2,946,138,041.00	8,270,584,466.00	66,850,750,923.00	4,516,788,400.00	30,647,970,985.00	45.85	36,202,779,938.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	58,580,166,457.00	2,946,138,041.00	8,270,584,466.00	66,850,750,923.00	4,516,788,400.00	30,647,970,985.00	45.85	36,202,779,938.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	28,296,030,429.00	0.00	0.00	28,296,030,429.00	1,725,968,968.00	11,243,880,347.00	39.74	17,052,150,082.00
2-1-2-04-01-02	FFDS - PIC	6,271,784,916.00	1,970,218,041.00	1,970,218,041.00	8,242,002,957.00	0.00	5,711,011,998.00	69.29	2,530,990,959.00
2-1-2-04-01-04	FFDS - APH	395,984,406.00	0.00	0.00	395,984,406.00	0.00	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	887,226,000.00	50.00	887,226,000.00
2-1-2-04-01-07	FFDS - Otros ingresos	347,104,908.00	0.00	0.00	347,104,908.00	267,711,953.00	400,010,640.00	115.24	-52,905,732.00
2-1-2-04-01-08	Régimen Contributivo - EPS	425,071,379.00	0.00	0.00	425,071,379.00	182,443,601.00	429,663,475.00	101.08	-4,592,096.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	11,139,407,662.00	0.00	0.00	11,139,407,662.00	1,479,691,627.00	5,815,881,554.00	52.21	5,323,526,108.00
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	383,547,460.00	981,999,036.00	24.83	2,972,861,234.00
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	23,095,203.00	120,313,459.00	31.71	259,087,758.00
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	138,832,626.00	815,074,001.00	52.70	731,492,245.00
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	4,074,777.00	31,732,729.00	8.86	326,301,904.00
2-1-2-04-01-15	Fondo de Desarrollo Local	500,000,000.00	975,920,000.00	975,920,000.00	1,475,920,000.00	0.00	737,960,000.00	50.00	737,960,000.00
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	4,625,657.00	13,835,422.00	10.45	118,521,897.00
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	158,925,528.00	3,369,357,301.00	42.18	4,617,923,892.00
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	758,810.00	46,192,226.00	30.95	103,069,836.00
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	758,810.00	46,192,226.00	30.95	103,069,836.00
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	0.00	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	0.00	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	0.00	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	0.00	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	2,182,415.00	168,757,501.00	40.86	244,255,698.00
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	2,182,415.00	168,757,501.00	40.86	244,255,698.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	757,834,602.00	0.00	0.00	757,834,602.00	85,567,583.00	577,199,566.00	76.16	180,635,036.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	757,834,602.00	0.00	0.00	757,834,602.00	85,567,583.00	577,199,566.00	76.16	180,635,036.00

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

17-07-2009

10:05

Entidad		414 HOSPITAL SUBA		MES:		JUNIO			
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	70,416,720.00	1,656,021,712.00	68.16	773,675,357.00
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	70,416,720.00	1,656,021,712.00	68.16	773,675,357.00
2-4	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	48,595.00	2,629,693.00	0.00	-2,629,693.00
2-4-3	Rendimientos por Operaciones Financieras	0.00	0.00	0.00	0.00	48,595.00	2,629,693.00	0.00	-2,629,693.00
<b>Total Ingresos + Disponibilidad Inicial</b>		61,366,738,803.00	2,946,138,041.00	5,921,299,412.00	67,288,038,215.00	4,516,836,995.00	31,087,887,970.00	46.20	36,200,150,245.00

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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**

17-07-2009  
10:06

Entidad 414 HOSPITAL SUBA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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	2,946,138,041.00	5,921,299,412.00	67,288,038,215.00	0.00	67,288,038,215.00	4,543,367,393.00	51,587,169,118.00	76.67	4,406,967,280.00	30,287,848,170.00	45.01
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	724,270,356.00	11,738,395,713.00	74.08	701,063,326.00	7,161,136,841.00	45.19
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	350,242,068.00	3,599,315,580.00	59.57	539,073,412.00	2,275,694,794.00	37.66
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	297,598,161.00	1,039,454,863.00	39.39	293,040,571.00	1,034,897,273.00	39.22
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	87,815,228.00	543,051,693.00	43.14	87,815,228.00	543,051,693.00	43.14
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	14,569,500.00	30.94	2,428,250.00	14,569,500.00	30.94
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	11,810,749.00	75,687,905.00	40.96	11,810,749.00	75,687,905.00	40.96
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	2,019,792.00	12,184,889.00	47.76	2,019,792.00	12,184,889.00	47.76
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	1,960,320.00	11,904,241.00	45.58	1,960,320.00	11,904,241.00	45.58
3-1-1-01-06	Bonificación por Servicios Prestados	33,903,953.00	0.00	0.00	33,903,953.00	0.00	33,903,953.00	2,406,920.00	15,498,253.00	45.71	2,406,920.00	15,498,253.00	45.71
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	158,409,803.00	163,312,231.00	83.12	158,409,803.00	163,312,231.00	83.12
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	0.00	2,465,241.00	1.35	0.00	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	5,255,271.00	40,828,515.00	38.60	5,255,271.00	40,828,515.00	38.60
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	92,453,283.00	34.22	15,147,546.00	92,453,283.00	34.22
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	4,501,769.00	27,539,682.00	43.34	4,501,769.00	27,539,682.00	43.34
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	493,710.00	40.87	82,285.00	493,710.00	40.87
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	900,775.00	5,282,705.00	46.96	900,775.00	5,282,705.00	46.96
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	0.00	9,602,205.00	96.02	0.00	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	4,557,590.00	5,419,166.00	22.10	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	4,557,590.00	5,419,166.00	27.10	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	301,863.00	1,969,923.00	35.46	301,863.00	1,969,923.00	35.46
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	745,350.00	2,304,740,268.00	90.95	207,686,405.00	1,040,685,829.00	41.07
3-1-1-02-03	Honorarios	166,400,000.00	0.00	0.00	166,400,000.00	0.00	166,400,000.00	745,350.00	112,474,416.00	67.59	496,900.00	2,484,500.00	1.49
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	207,189,505.00	1,038,201,329.00	43.85
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	51,898,557.00	255,120,449.00	29.34	38,346,436.00	200,111,692.00	23.01
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	28,727,188.00	161,011,872.00	26.36	23,692,267.00	129,174,484.00	21.15
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	7,438,833.00	3.05	0.00	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	6,104,769.00	46,170,657.00	39.11	7,431,006.00	40,065,888.00	33.94
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	10,629,965.00	65,743,246.00	40.20	10,870,824.00	55,113,281.00	33.70
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	577,200.00	3,687,400.00	38.83	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	11,415,254.00	37,971,736.00	50.28	5,390,437.00	26,556,482.00	35.16
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	23,171,369.00	94,108,577.00	36.37	14,654,169.00	70,937,208.00	27.42

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

17-07-2009  
10:06

Entidad 414 HOSPITAL SUBA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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	8,902,305.00	46,643,838.00	46.64	7,916,106.00	37,741,533.00	37.74
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	8,561,438.00	28,478,856.00	46.13	4,042,840.00	19,917,418.00	32.26
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	5,707,626.00	18,985,883.00	48.08	2,695,223.00	13,278,257.00	33.62
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	371,035,452.00	4,098,317,507.00	73.25	152,207,889.00	1,216,591,142.00	21.74
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	370,738,452.00	4,017,139,946.00	75.09	151,910,889.00	1,215,413,581.00	22.72
3-1-2-01-01	Arrendamientos	22,464,000.00	0.00	0.00	22,464,000.00	0.00	22,464,000.00	10,000,000.00	18,943,333.00	84.33	5,685,000.00	5,685,000.00	25.31
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	8,223,240.00	8,223,240.00	9.97	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	343,360.00	39,993,920.00	13.73	1,911,335.00	2,796,935.00	0.96
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	19,413,328.00	523,271,748.00	85.17	5,967,095.00	129,358,666.00	21.05
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	73,926,265.00	202,112,211.00	87.71	0.00	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	53,471,100.00	2,320,961,572.00	99.19	0.00	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	53,471,100.00	2,320,961,572.00	99.19	0.00	552,093,054.00	23.59
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	36,005,000.00	32.83	6,574,254.00	25,892,927.00	23.61
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	174,934,564.00	74.40	0.00	3,337,025.00	1,422,000.00	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	58,506,915.00	58,506,915.00	22.49
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	58,506,915.00	58,506,915.00	22.49
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	33,297,460.00	425,521,600.00	42.95	73,266,290.00	425,150,000.00	42.91
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	317,030.00	179,593,980.00	45.32	38,953,960.00	179,593,980.00	45.32
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	72,240.00	46,113,978.00	46.55	72,240.00	46,113,978.00	46.55
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	7,952,650.00	52,301,020.00	52.79	8,968,730.00	51,929,420.00	52.42
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	19,559,020.00	110,332,292.00	31.82	19,866,460.00	110,332,292.00	31.82
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	5,396,520.00	37,180,330.00	75.06	5,404,900.00	37,180,330.00	75.06
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	0.00	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	466,160.00	1,894,560.00	12.63	0.00	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	297,000.00	81,177,561.00	33.11	297,000.00	1,177,561.00	0.48
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	297,000.00	1,177,561.00	3.77	297,000.00	1,177,561.00	3.77
3-1-2-02-03	Intereses y Comisiones	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-04	Impresos y Publicaciones	208,000,000.00	0.00	0.00	208,000,000.00	0.00	208,000,000.00	0.00	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	0.00	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	2,992,836.00	4,040,762,626.00	96.00	9,782,025.00	3,668,850,905.00	87.16
3-2	GASTOS DE OPERACIÓN	45,152,458,538.00	2,946,138,041.00	5,921,299,412.00	51,073,757,950.00	0.00	51,073,757,950.00	3,819,097,037.00	39,655,623,468.00	77.64	3,705,903,954.00	22,952,395,534.00	44.94
3-2-1	GASTOS DE COMERCIALIZACION	45,152,458,538.00	2,946,138,041.00	5,921,299,412.00	51,073,757,950.00	0.00	51,073,757,950.00	3,819,097,037.00	39,655,623,468.00	77.64	3,705,903,954.00	22,952,395,534.00	44.94
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	533,415,215.00	1,990,568,757.00	39.47	507,838,479.00	1,877,963,558.00	37.23
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	448,554,541.00	1,567,030,234.00	41.94	446,818,316.00	1,565,294,009.00	41.89

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

17-07-2009  
10:06

Entidad 414 HOSPITAL SUBA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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	157,631,795.00	946,577,805.00	44.39	157,631,795.00	946,577,805.00	44.39
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	14,852,520.00	50.00	2,475,420.00	14,852,520.00	50.00
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	6,709,366.00	48,205,714.00	73.15	6,709,366.00	48,205,714.00	73.15
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	8,064,627.00	43.93	1,347,160.00	8,064,627.00	43.93
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	8,300,003.00	43.96	1,385,419.00	8,300,003.00	43.96
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	2,506,981.00	34,045,864.00	50.39	2,506,981.00	34,045,864.00	50.39
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	234,583,867.00	243,133,303.00	84.23	234,583,867.00	243,133,303.00	84.23
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	0.00	3,384,132.00	1.39	0.00	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	10,111,638.00	33,832,573.00	25.73	10,111,638.00	33,832,573.00	25.73
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	21,494,200.00	128,722,754.00	46.51	21,494,200.00	128,722,754.00	46.51
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	7,440,616.00	45,012,636.00	42.17	7,440,616.00	45,012,636.00	42.17
3-2-1-01-01-13	Prima Secretarial	441,196.00	0.00	0.00	441,196.00	0.00	441,196.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-14	Prima de Riesgo	3,087,859.00	0.00	0.00	3,087,859.00	0.00	3,087,859.00	243,778.00	1,462,668.00	47.37	243,778.00	1,462,668.00	47.37
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	148,600.00	9.91	29,000.00	148,600.00	9.91
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	0.00	8,273,670.00	41.37	0.00	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	1,736,225.00	2,029,131.00	13.53	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	1,736,225.00	2,029,131.00	13.53	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	859,076.00	2,692,207.00	23.68	859,076.00	2,692,207.00	23.68
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	84,860,674.00	423,538,523.00	32.41	61,020,163.00	312,669,549.00	23.93
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	51,057,411.00	288,027,181.00	27.58	39,669,568.00	210,961,470.00	20.20
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	10,008,358.00	2.49	0.00	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	11,808,231.00	84,819,093.00	39.50	13,900,044.00	73,010,862.00	34.00
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	16,748,059.00	103,253,346.00	40.24	17,289,540.00	86,505,287.00	33.72
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	5,121,100.00	31,129,400.00	44.47	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	17,380,021.00	58,816,984.00	58.30	8,479,984.00	41,436,963.00	41.08
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	33,803,263.00	135,511,342.00	51.62	21,350,595.00	101,708,079.00	38.75
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	11,977,249.00	61,575,964.00	47.37	10,649,598.00	49,598,715.00	38.15
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	414,052.00	20.70	100,980.00	313,072.00	15.65
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	13,035,018.00	44,112,753.00	63.75	6,359,990.00	31,077,735.00	44.91
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	8,690,016.00	29,408,573.00	77.80	4,240,027.00	20,718,557.00	54.81
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	497,409,076.00	3,211,795,724.00	64.40	0.00	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	353,759,496.00	1,864,029,547.00	56.08	0.00	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	143,649,580.00	1,347,766,177.00	81.02	0.00	165,016,609.00	9.92
3-2-1-03	ADQUISICIÓN DE SERVICIOS	29,879,821,486.00	2,946,138,041.00	4,242,069,553.00	34,121,891,039.00	0.00	34,121,891,039.00	2,767,996,304.00	28,741,291,889.00	84.23	3,188,919,526.00	15,954,398,162.00	46.76
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	28,603,000.00	46,116,236.00	4.56	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**

17-07-2009  
10:06

Entidad 414 HOSPITAL SUBA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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	234,534,200.00	44.33	0.00	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	27,310,292.00	824,558,799.00	54.64	0.00	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	2,946,138,041.00	3,259,072,351.00	30,741,660,557.00	0.00	30,741,660,557.00	2,683,140,184.00	27,599,470,176.00	89.78	3,188,919,526.00	15,920,974,248.00	51.79
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	28,942,828.00	36,612,478.00	20.34	0.00	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	20,276,442.00	5,711,967,098.00	82.53	9,145,949.00	4,827,530,346.00	69.75
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	193,149,937.00	52.53	0.00	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	0.00	174,429,937.00	79.96	0.00	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	2,946,138,041.00	5,921,299,412.00	67,288,038,215.00	0.00	67,288,038,215.00	4,543,367,393.00	51,587,169,118.00	76.67	4,406,967,280.00	30,287,848,170.00	45.01

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO