

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

20-08-2009

03:59

Entidad 414 HOSPITAL SUBA		MES: JULIO							
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	1,910,991,769.00	10,181,576,235.00	68,761,742,692.00	4,404,487,438.00	35,055,088,116.00	50.98	33,706,654,576.00
2-1	INGRESOS CORRIENTES	58,580,166,457.00	1,910,991,769.00	10,181,576,235.00	68,761,742,692.00	4,404,140,929.00	35,052,111,914.00	50.98	33,709,630,778.00
2-1-2	NO TRIBUTARIOS	58,580,166,457.00	1,910,991,769.00	10,181,576,235.00	68,761,742,692.00	4,404,140,929.00	35,052,111,914.00	50.98	33,709,630,778.00
2-1-2-04	Rentas Contractuales	58,580,166,457.00	1,910,991,769.00	10,181,576,235.00	68,761,742,692.00	4,404,140,929.00	35,052,111,914.00	50.98	33,709,630,778.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	58,580,166,457.00	1,910,991,769.00	10,181,576,235.00	68,761,742,692.00	4,404,140,929.00	35,052,111,914.00	50.98	33,709,630,778.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	28,296,030,429.00	1,910,991,769.00	1,910,991,769.00	30,207,022,198.00	1,885,043,324.00	13,128,923,671.00	43.46	17,078,098,527.00
2-1-2-04-01-02	FFDS - PIC	6,271,784,916.00	0.00	1,970,218,041.00	8,242,002,957.00	5,278,936.00	5,716,290,934.00	69.36	2,525,712,023.00
2-1-2-04-01-04	FFDS - APH	395,984,406.00	0.00	0.00	395,984,406.00	20,085,824.00	109,218,876.00	27.58	286,765,530.00
2-1-2-04-01-06	FFDS - Venta de Servicios sin Situación de Fondos	1,774,452,000.00	0.00	0.00	1,774,452,000.00	147,871,000.00	1,035,097,000.00	58.33	739,355,000.00
2-1-2-04-01-07	FFDS - Otros ingresos	347,104,908.00	0.00	0.00	347,104,908.00	58,000,000.00	458,010,640.00	131.95	-110,905,732.00
2-1-2-04-01-08	Régimen Contributivo - EPS	425,071,379.00	0.00	0.00	425,071,379.00	91,266,584.00	520,930,059.00	122.55	-95,858,680.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	11,139,407,662.00	0.00	0.00	11,139,407,662.00	1,404,479,542.00	7,220,361,096.00	64.82	3,919,046,566.00
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	143,056,840.00	1,125,055,876.00	28.45	2,829,804,394.00
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	29,788,402.00	150,101,861.00	39.56	229,299,356.00
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	157,094,845.00	972,168,846.00	62.86	574,397,400.00
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	6,337,542.00	38,070,271.00	10.63	319,964,362.00
2-1-2-04-01-15	Fondo de Desarrollo Local	500,000,000.00	0.00	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	1,331,254.00	1,667,840.00	0.49	335,705,992.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	132,357,319.00	0.00	0.00	132,357,319.00	618,929.00	14,454,351.00	10.92	117,902,968.00
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	453,887,907.00	3,823,245,208.00	47.87	4,164,035,985.00
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	265,695.00	46,457,921.00	31.13	102,804,141.00
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	265,695.00	46,457,921.00	31.13	102,804,141.00
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	170,728,548.00	591,431,798.00	13.96	3,646,042,463.00
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	170,728,548.00	591,431,798.00	13.96	3,646,042,463.00
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	12,698,194.00	181,455,695.00	43.93	231,557,504.00
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	12,698,194.00	181,455,695.00	43.93	231,557,504.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	757,834,602.00	0.00	0.00	757,834,602.00	107,196,057.00	684,395,623.00	90.31	73,438,979.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	757,834,602.00	0.00	0.00	757,834,602.00	107,196,057.00	684,395,623.00	90.31	73,438,979.00

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

20-08-2009

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Entidad		414 HOSPITAL SUBA		MES:		JULIO			
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	162,999,413.00	1,819,021,125.00	74.87	610,675,944.00
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	162,999,413.00	1,819,021,125.00	74.87	610,675,944.00
2-4	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	346,509.00	2,976,202.00	0.00	-2,976,202.00
2-4-3	Rendimientos por Operaciones Financieras	0.00	0.00	0.00	0.00	346,509.00	2,976,202.00	0.00	-2,976,202.00
<b>Total Ingresos + Disponibilidad Inicial</b>		61,366,738,803.00	1,910,991,769.00	7,832,291,181.00	69,199,029,984.00	4,404,487,438.00	35,492,375,408.00	51.29	33,706,654,576.00

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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**

20-08-2009  
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Entidad 414 HOSPITAL SUBA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JULIO											
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	1,910,991,769.00	7,832,291,181.00	69,199,029,984.00	0.00	69,199,029,984.00	3,978,401,767.00	55,565,570,885.00	80.30	4,168,595,804.00	34,456,443,974.00	49.79
3-1	GASTOS DE FUNCIONAMIENTO	15,846,610,754.00	300,000,000.00	300,000,000.00	16,146,610,754.00	0.00	16,146,610,754.00	315,842,632.00	12,054,238,345.00	74.65	1,062,500,778.00	8,223,637,619.00	50.93
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	176,223,047.00	3,775,538,627.00	62.48	459,580,975.00	2,735,275,769.00	45.27
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	137,749,584.00	1,177,204,447.00	44.61	137,749,584.00	1,172,646,857.00	44.44
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	87,899,823.00	630,951,516.00	50.13	87,899,823.00	630,951,516.00	50.13
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	16,997,750.00	36.10	2,428,250.00	16,997,750.00	36.10
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	13,245,078.00	88,932,983.00	48.12	13,245,078.00	88,932,983.00	48.12
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	2,008,914.00	14,193,803.00	55.63	2,008,914.00	14,193,803.00	55.63
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	1,952,442.00	13,856,683.00	53.05	1,952,442.00	13,856,683.00	53.05
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	4,419,146.00	19,917,399.00	58.75	4,419,146.00	19,917,399.00	58.75
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	163,312,231.00	83.12	0.00	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	4,859,514.00	45,688,029.00	43.20	4,859,514.00	45,688,029.00	43.20
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	15,169,727.00	107,623,010.00	39.84	15,169,727.00	107,623,010.00	39.84
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	4,490,600.00	32,030,282.00	50.41	4,490,600.00	32,030,282.00	50.41
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	575,995.00	47.68	82,285.00	575,995.00	47.68
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	6,183,480.00	54.96	900,775.00	6,183,480.00	54.96
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	30,000.00	9,632,205.00	96.32	30,000.00	9,632,205.00	96.32
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	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	0.00	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	263,030.00	2,232,953.00	40.20	263,030.00	2,232,953.00	40.20
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	2,305,485,618.00	90.98	266,822,634.00	1,307,508,463.00	51.60
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	113,219,766.00	68.04	745,350.00	3,229,850.00	1.94
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	266,077,284.00	1,304,278,613.00	55.09
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	37,728,113.00	292,848,562.00	33.68	55,008,757.00	255,120,449.00	29.34
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	22,271,017.00	183,282,889.00	30.01	31,837,388.00	161,011,872.00	26.36
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	5,960,127.00	52,130,784.00	44.16	6,104,769.00	46,170,657.00	39.11
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	10,927,046.00	76,670,292.00	46.88	10,629,965.00	65,743,246.00	40.20
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	591,200.00	4,278,600.00	45.05	3,687,400.00	3,687,400.00	38.83
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	4,792,644.00	42,764,380.00	56.62	11,415,254.00	37,971,736.00	50.28
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	15,457,096.00	109,565,673.00	42.35	23,171,369.00	94,108,577.00	36.37

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

20-08-2009  
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Entidad 414 HOSPITAL SUBA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JULIO											
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	9,466,287.00	56,110,125.00	56.11	8,902,305.00	46,643,838.00	
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	3,594,486.00	32,073,342.00	51.95	8,561,438.00	28,478,856.00	
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	2,396,323.00	21,382,206.00	54.14	5,707,626.00	18,985,883.00	
3-1-2	GASTOS GENERALES	7,463,963,377.00	300,000,000.00	-1,569,005,510.00	5,894,957,867.00	0.00	5,894,957,867.00	147,402,321.00	4,245,719,828.00	72.02	566,608,983.00	1,783,200,125.00	
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	7,218,763,377.00	300,000,000.00	-1,569,005,510.00	5,649,757,867.00	0.00	5,649,757,867.00	147,309,473.00	4,164,449,419.00	73.71	566,516,135.00	1,781,929,716.00	
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	18,943,333.00	84.33	1,895,000.00	7,580,000.00	
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	8,223,240.00	9.97	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	47,900.00	40,041,820.00	13.75	391,260.00	3,188,195.00	
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	-8,741,102.00	514,530,646.00	83.74	207,978,170.00	337,336,836.00	
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	351,920.00	202,464,131.00	87.87	3,608,185.00	10,772,844.00	
3-1-2-01-08	Mantenimiento y Reparaciones	3,258,906,016.00	300,000,000.00	-619,005,510.00	2,639,900,506.00	0.00	2,639,900,506.00	1,903,782.00	2,322,865,354.00	87.99	250,226,739.00	802,319,793.00	
3-1-2-01-08-01	Mantenimiento ESE	3,258,906,016.00	300,000,000.00	-619,005,510.00	2,639,900,506.00	0.00	2,639,900,506.00	1,903,782.00	2,322,865,354.00	87.99	250,226,739.00	802,319,793.00	
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	24,178,667.00	60,183,667.00	54.87	6,014,219.00	31,907,146.00	
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	3,679,246.00	178,613,810.00	75.97	2,675,052.00	6,012,077.00	
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	58,506,915.00	
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	58,506,915.00	
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	125,600,780.00	551,122,380.00	55.63	86,973,070.00	512,123,070.00	
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	73,146,160.00	252,740,140.00	63.78	38,264,360.00	217,858,340.00	
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	22,415,230.00	68,529,208.00	69.17	22,415,230.00	68,529,208.00	
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	10,550,070.00	62,851,090.00	63.44	6,804,160.00	58,733,580.00	
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	14,412,720.00	124,745,012.00	35.98	14,412,720.00	124,745,012.00	
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	5,076,600.00	42,256,930.00	85.30	5,076,600.00	42,256,930.00	
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	20,000,000.00	32.05	6,000,000.00	10,000,000.00	
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	288,280.00	2,182,840.00	14.55	754,440.00	2,182,840.00	
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	92,848.00	81,270,409.00	33.14	92,848.00	1,270,409.00	
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	92,848.00	1,270,409.00	4.07	92,848.00	1,270,409.00	
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	80,000,000.00	38.46	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	
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	-7,782,736.00	4,032,979,890.00	95.82	36,310,820.00	3,705,161,725.00	
3-2	GASTOS DE OPERACIÓN	45,152,458,538.00	1,610,991,769.00	7,532,291,181.00	52,684,749,719.00	0.00	52,684,749,719.00	3,662,559,135.00	43,318,182,603.00	82.22	3,106,095,026.00	26,058,490,560.00	
3-2-1	GASTOS DE COMERCIALIZACION	45,152,458,538.00	1,610,991,769.00	7,532,291,181.00	52,684,749,719.00	0.00	52,684,749,719.00	3,662,559,135.00	43,318,182,603.00	82.22	3,106,095,026.00	26,058,490,560.00	
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	276,050,846.00	2,266,619,603.00	44.94	323,158,178.00	2,201,121,736.00	
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	212,289,204.00	1,779,319,438.00	47.62	212,289,204.00	1,777,583,213.00	

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

20-08-2009  
03:59

Entidad 414 HOSPITAL SUBA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JULIO											
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	157,619,752.00	1,104,197,557.00	51.78	157,619,752.00	1,104,197,557.00	51.78
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	17,327,940.00	58.33	2,475,420.00	17,327,940.00	58.33
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	8,397,735.00	56,603,449.00	85.90	8,397,735.00	56,603,449.00	85.90
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	9,411,787.00	51.26	1,347,160.00	9,411,787.00	51.26
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	9,685,422.00	51.30	1,385,419.00	9,685,422.00	51.30
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	4,707,031.00	38,752,895.00	57.36	4,707,031.00	38,752,895.00	57.36
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	0.00	243,133,303.00	84.23	0.00	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	8,300,763.00	42,133,336.00	32.05	8,300,763.00	42,133,336.00	32.05
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	19,754,571.00	148,477,325.00	53.65	19,754,571.00	148,477,325.00	53.65
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	7,353,857.00	52,366,493.00	49.06	7,353,857.00	52,366,493.00	49.06
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	1,706,446.00	55.26	243,778.00	1,706,446.00	55.26
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	32,000.00	180,600.00	12.04	32,000.00	180,600.00	12.04
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	0.00	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	0.00	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	671,718.00	3,363,925.00	29.59	671,718.00	3,363,925.00	29.59
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	63,761,642.00	487,300,165.00	37.29	110,868,974.00	423,538,523.00	32.41
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	41,716,836.00	329,744,017.00	31.58	77,065,711.00	288,027,181.00	27.58
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	11,850,048.00	96,669,141.00	45.02	11,808,231.00	84,819,093.00	39.50
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	16,872,170.00	120,125,516.00	46.82	16,748,059.00	103,253,346.00	40.24
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	5,128,300.00	36,257,700.00	51.80	31,129,400.00	31,129,400.00	44.47
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	7,866,318.00	66,683,302.00	66.10	17,380,021.00	58,816,984.00	58.30
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	22,044,806.00	157,556,148.00	60.02	33,803,263.00	135,511,342.00	51.62
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	12,110,917.00	73,686,881.00	56.68	11,977,249.00	61,575,964.00	47.37
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	515,032.00	25.75	100,980.00	414,052.00	20.70
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	5,899,739.00	50,012,492.00	72.27	13,035,018.00	44,112,753.00	63.75
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	3,933,170.00	33,341,743.00	88.21	8,690,016.00	29,408,573.00	77.80
3-2-1-02	COMPRA DE BIENES	6,487,453,675.00	110,991,769.00	-1,389,008,231.00	5,098,445,444.00	0.00	5,098,445,444.00	26,739,906.00	3,238,535,630.00	63.52	6,692,512.00	299,195,980.00	5.87
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	20,162,700.00	1,884,192,247.00	56.69	3,759,496.00	131,246,355.00	3.95
3-2-1-02-02	Material Médico-Quirúrgico	2,163,566,620.00	110,991,769.00	-389,008,231.00	1,774,558,389.00	0.00	1,774,558,389.00	6,577,206.00	1,354,343,383.00	76.32	2,933,016.00	167,949,625.00	9.46
3-2-1-03	ADQUISICIÓN DE SERVICIOS	29,879,821,486.00	1,500,000,000.00	5,742,069,553.00	35,621,891,039.00	0.00	35,621,891,039.00	3,398,720,813.00	32,140,012,702.00	90.23	2,660,341,439.00	18,614,739,601.00	52.26
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	81,608,564.00	127,724,800.00	12.62	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**

20-08-2009  
03:59

Entidad <b>414 HOSPITAL SUBA</b>		VIGENCIA FISCAL: <b>2009</b>											
Unidad Ejecutora <b>01 UNIDAD EJECUTORA</b>		MES: <b>JULIO</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									
3-2-1-03-02	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	1,266,689.00	825,845,488.00	54.73	1,977,131.00	8,823,267.00	0.58
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	1,500,000,000.00	4,759,072,351.00	32,241,660,557.00	0.00	32,241,660,557.00	3,302,825,560.00	30,902,295,736.00	95.85	2,648,492,480.00	18,569,466,728.00	57.59
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	13,000,000.00	49,612,478.00	27.56	9,871,828.00	17,541,478.00	9.75
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	-38,952,430.00	5,673,014,668.00	81.97	115,902,897.00	4,943,433,243.00	71.43
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>	<b>61,366,738,803.00</b>	<b>1,910,991,769.00</b>	<b>7,832,291,181.00</b>	<b>69,199,029,984.00</b>	<b>0.00</b>	<b>69,199,029,984.00</b>	<b>3,978,401,767.00</b>	<b>55,565,570,885.00</b>	<b>80.30</b>	<b>4,168,595,804.00</b>	<b>34,456,443,974.00</b>	<b>49.79</b>

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO