

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

18-09-2009

04:38

Entidad 414 HOSPITAL SUBA		MES: AGOSTO							
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	10,181,576,235.00	68,761,742,692.00	8,069,717,966.00	43,124,806,082.00	62.72	25,636,936,610.00
2-1	INGRESOS CORRIENTES	58,580,166,457.00	0.00	10,181,576,235.00	68,761,742,692.00	8,069,653,482.00	43,121,765,396.00	62.71	25,639,977,296.00
2-1-2	NO TRIBUTARIOS	58,580,166,457.00	0.00	10,181,576,235.00	68,761,742,692.00	8,069,653,482.00	43,121,765,396.00	62.71	25,639,977,296.00
2-1-2-04	Rentas Contractuales	58,580,166,457.00	0.00	10,181,576,235.00	68,761,742,692.00	8,069,653,482.00	43,121,765,396.00	62.71	25,639,977,296.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	58,580,166,457.00	0.00	10,181,576,235.00	68,761,742,692.00	8,069,653,482.00	43,121,765,396.00	62.71	25,639,977,296.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	28,296,030,429.00	0.00	1,910,991,769.00	30,207,022,198.00	5,007,129,601.00	18,136,053,272.00	60.04	12,070,968,926.00
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	1,502,808,775.00	7,219,099,709.00	87.59	1,022,903,248.00
2-1-2-04-01-04	FFDS - APH	395,984,406.00	0.00	0.00	395,984,406.00	0.00	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	1,182,968,000.00	66.67	591,484,000.00
2-1-2-04-01-07	FFDS - Otros ingresos	347,104,908.00	0.00	0.00	347,104,908.00	26,500,000.00	484,510,640.00	139.59	-137,405,732.00
2-1-2-04-01-08	Régimen Contributivo - EPS	425,071,379.00	0.00	0.00	425,071,379.00	46,089,860.00	567,019,919.00	133.39	-141,948,540.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	11,139,407,662.00	0.00	0.00	11,139,407,662.00	166,881,551.00	7,387,242,647.00	66.32	3,752,165,015.00
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	640,282,837.00	1,765,338,713.00	44.64	2,189,521,557.00
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	37,087,472.00	187,189,333.00	49.34	192,211,884.00
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	137,878,441.00	1,110,047,287.00	71.77	436,518,959.00
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	5,850,963.00	43,921,234.00	12.27	314,113,399.00
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	0.00	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	1,619,610.00	16,073,961.00	12.14	116,283,358.00
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	349,653,372.00	4,172,898,580.00	52.24	3,814,382,613.00
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	8,138,259.00	54,596,180.00	36.58	94,665,882.00
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	8,138,259.00	54,596,180.00	36.58	94,665,882.00
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	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	0.00	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	75,137,496.00	256,593,191.00	62.13	156,420,008.00
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	75,137,496.00	256,593,191.00	62.13	156,420,008.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	757,834,602.00	0.00	0.00	757,834,602.00	103,516,441.00	787,912,064.00	103.97	-30,077,462.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	757,834,602.00	0.00	0.00	757,834,602.00	103,516,441.00	787,912,064.00	103.97	-30,077,462.00

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

18-09-2009

04:38

Entidad		414 HOSPITAL SUBA		MES:		AGOSTO			
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	162,861,176.00	1,981,882,301.00	81.57	447,814,768.00
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	162,861,176.00	1,981,882,301.00	81.57	447,814,768.00
2-4	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	64,484.00	3,040,686.00	0.00	-3,040,686.00
2-4-3	Rendimientos por Operaciones Financieras	0.00	0.00	0.00	0.00	64,484.00	3,040,686.00	0.00	-3,040,686.00
Total Ingresos + Disponibilidad Inicial		61,366,738,803.00	0.00	7,832,291,181.00	69,199,029,984.00	8,069,717,966.00	43,562,093,374.00	62.95	25,636,936,610.00

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

18-09-2009
04:39

Entidad 414 HOSPITAL SUBA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: AGOSTO											
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	7,832,291,181.00	69,199,029,984.00	0.00	69,199,029,984.00	5,090,359,229.00	60,655,930,114.00	87.65	7,949,829,623.00	42,406,273,597.00	61.28
3-1	GASTOS DE FUNCIONAMIENTO	15,846,610,754.00	0.00	300,000,000.00	16,146,610,754.00	0.00	16,146,610,754.00	831,729,301.00	12,885,967,646.00	79.81	1,699,171,182.00	9,922,808,801.00	61.45
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	330,840,337.00	4,106,378,964.00	67.96	811,863,118.00	3,547,138,887.00	58.70
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,638,873,497.00	-8,050,678.00	-8,050,678.00	2,630,822,819.00	0.00	2,630,822,819.00	222,939,546.00	1,400,143,993.00	53.22	227,497,136.00	1,400,143,993.00	53.22
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	135,950,955.00	766,902,471.00	60.93	135,950,955.00	766,902,471.00	60.93
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	3,996,079.00	20,993,829.00	44.58	3,996,079.00	20,993,829.00	44.58
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	10,988,137.00	99,921,120.00	54.07	10,988,137.00	99,921,120.00	54.07
3-1-1-01-04	Auxilio de Transporte	25,513,440.00	1,000,000.00	1,000,000.00	26,513,440.00	0.00	26,513,440.00	2,473,427.00	16,667,230.00	62.86	2,473,427.00	16,667,230.00	62.86
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	2,381,184.00	16,237,867.00	62.17	2,381,184.00	16,237,867.00	62.17
3-1-1-01-06	Bonificación por Servicios Prestados	33,903,953.00	22,000,000.00	22,000,000.00	55,903,953.00	0.00	55,903,953.00	2,717,439.00	22,634,838.00	40.49	2,717,439.00	22,634,838.00	40.49
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	9,443,701.00	172,755,932.00	87.92	9,443,701.00	172,755,932.00	87.92
3-1-1-01-09	Prima de Navidad	191,993,737.00	129,485,053.00	119,485,053.00	311,478,790.00	0.00	311,478,790.00	5,252,526.00	1.69	2,787,285.00	5,252,526.00	1.69	
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	9,832,121.00	55,520,150.00	52.50	9,832,121.00	55,520,150.00	52.50
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	24,902,506.00	132,525,516.00	49.06	24,902,506.00	132,525,516.00	49.06
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	6,622,626.00	38,652,908.00	60.83	6,622,626.00	38,652,908.00	60.83
3-1-1-01-13	Prima Secretarial	1,208,028.00	200,000.00	200,000.00	1,408,028.00	0.00	1,408,028.00	135,441.00	711,436.00	50.53	135,441.00	711,436.00	50.53
3-1-1-01-14	Prima de Riesgo	11,250,494.00	500,000.00	500,000.00	11,750,494.00	0.00	11,750,494.00	1,477,670.00	7,661,150.00	65.20	1,477,670.00	7,661,150.00	65.20
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	364,278.00	9,996,483.00	99.96	364,278.00	9,996,483.00	99.96
3-1-1-01-18	Partida de Incremento Salarial	170,235,731.00	-170,235,731.00	-170,235,731.00	0.00	0.00	0.00	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	9,000,000.00	9,000,000.00	33,520,826.00	0.00	33,520,826.00	8,566,472.00	13,985,638.00	41.72	13,124,062.00	13,985,638.00	41.72
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	4,557,590.00	5,419,166.00	27.10
3-1-1-01-19-03	Quinquenio	4,520,826.00	9,000,000.00	9,000,000.00	13,520,826.00	0.00	13,520,826.00	8,566,472.00	8,566,472.00	63.36	8,566,472.00	8,566,472.00	63.36
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	300,225.00	2,533,178.00	45.60	300,225.00	2,533,178.00	45.60
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	50,745,350.00	2,356,230,968.00	92.98	547,087,727.00	1,854,596,190.00	73.19
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	113,965,116.00	68.49	9,200,551.00	12,430,401.00	7.47
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	50,000,000.00	2,242,265,852.00	94.70	537,887,176.00	1,842,165,789.00	77.80
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	869,566,729.00	8,050,678.00	8,050,678.00	877,617,407.00	0.00	877,617,407.00	57,155,441.00	350,004,003.00	39.88	37,278,255.00	292,398,704.00	33.32
3-1-1-03-01	Aportes Patronales Sector Privado	649,078,379.00	30,050,678.00	-8,189,399.00	640,888,980.00	0.00	640,888,980.00	34,537,322.00	217,820,211.00	33.99	21,821,159.00	182,833,031.00	28.53
3-1-1-03-01-01	Cesantías Fondos Privados	237,198,033.00	32,050,678.00	39,069,800.00	276,267,833.00	0.00	276,267,833.00	141,342.00	7,580,175.00	2.74	141,342.00	7,580,175.00	2.74
3-1-1-03-01-02	Pensiones Fondos Privados	144,396,194.00	-8,000,000.00	-34,340,194.00	110,056,000.00	0.00	110,056,000.00	9,686,046.00	61,816,830.00	56.17	5,960,127.00	52,130,784.00	47.37
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	15,849,315.00	92,519,607.00	56.57	10,927,046.00	76,670,292.00	46.88
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	917,600.00	5,196,200.00	54.71	0.00	3,687,400.00	38.83
3-1-1-03-01-05	Caja de Compensación	88,982,742.00	6,000,000.00	-7,457,595.00	81,525,147.00	0.00	81,525,147.00	7,943,019.00	50,707,399.00	62.20	4,792,644.00	42,764,380.00	52.46
3-1-1-03-02	Aportes Patronales Sector Público	220,488,350.00	-22,000,000.00	16,240,077.00	236,728,427.00	0.00	236,728,427.00	22,618,119.00	132,183,792.00	55.84	15,457,096.00	109,565,673.00	46.28

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

18-09-2009
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Entidad 414 HOSPITAL SUBA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: AGOSTO											
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	-31,500,000.00	9,825,857.00	26,000,000.00	0.00	26,000,000.00	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	8,000,000.00	14,914,220.00	108,000,000.00	0.00	108,000,000.00	12,689,319.00	68,799,444.00	63.70	9,466,287.00	56,110,125.00	51.95
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	5,957,277.00	38,030,619.00	61.60	3,594,486.00	32,073,342.00	51.95
3-1-1-03-02-07	SENA	44,491,371.00	1,500,000.00	-3,500,000.00	40,991,371.00	0.00	40,991,371.00	3,971,523.00	25,353,729.00	61.85	2,396,323.00	21,382,206.00	52.16
3-1-2	GASTOS GENERALES	7,463,963,377.00	0.00	-1,569,005,510.00	5,894,957,867.00	0.00	5,894,957,867.00	459,779,404.00	4,705,499,232.00	79.82	776,701,005.00	2,559,901,130.00	43.43
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	7,218,763,377.00	0.00	-1,569,005,510.00	5,649,757,867.00	0.00	5,649,757,867.00	444,634,703.00	4,609,084,122.00	81.58	761,556,304.00	2,543,486,020.00	45.02
3-1-2-01-01	Arrendamientos	22,464,000.00	10,500,000.00	10,500,000.00	32,964,000.00	0.00	32,964,000.00	0.00	18,943,333.00	57.47	0.00	7,580,000.00	22.99
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	8,223,240.00	8,223,240.00	9.97
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	22,073,520.00	62,115,340.00	21.32	32,436,960.00	35,625,155.00	12.23
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	46,929,922.00	561,460,568.00	91.38	94,730,525.00	432,067,361.00	70.32
3-1-2-01-06	Impresos y Publicaciones	280,425,600.00	29,000,000.00	-21,000,000.00	259,425,600.00	0.00	259,425,600.00	297,800.00	202,761,931.00	78.16	297,800.00	11,070,644.00	4.27
3-1-2-01-08	Mantenimiento y Reparaciones	3,258,906,016.00	110,500,000.00	-508,505,510.00	2,750,400,506.00	0.00	2,750,400,506.00	301,066,979.00	2,623,932,333.00	95.40	447,293,739.00	1,249,613,532.00	45.43
3-1-2-01-08-01	Mantenimiento ESE	3,258,906,016.00	110,500,000.00	-508,505,510.00	2,750,400,506.00	0.00	2,750,400,506.00	301,066,979.00	2,623,932,333.00	95.40	447,293,739.00	1,249,613,532.00	45.43
3-1-2-01-09	Combustibles Lubricantes y Liantas	109,675,030.00	-45,000,000.00	-45,000,000.00	64,675,030.00	0.00	64,675,030.00	30,000.00	60,213,667.00	93.10	6,014,944.00	37,922,090.00	58.63
3-1-2-01-10	Materiales y Suministros	385,121,363.00	-43,000,000.00	-193,000,000.00	192,121,363.00	0.00	192,121,363.00	1,313,662.00	179,927,472.00	93.65	3,980,386.00	9,992,463.00	5.20
3-1-2-01-11	Seguros	260,194,275.00	-12,000,000.00	-12,000,000.00	248,194,275.00	0.00	248,194,275.00	0.00	245,278,198.00	98.83	100,000,000.00	158,506,915.00	63.86
3-1-2-01-11-01	Seguros ESE	260,194,275.00	-12,000,000.00	-12,000,000.00	248,194,275.00	0.00	248,194,275.00	0.00	245,278,198.00	98.83	100,000,000.00	158,506,915.00	63.86
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	72,502,900.00	623,625,280.00	62.95	68,158,790.00	580,281,860.00	58.57
3-1-2-01-12-01	Energía	396,291,046.00	40,000,000.00	40,000,000.00	436,291,046.00	0.00	436,291,046.00	43,554,750.00	296,294,890.00	67.91	35,093,130.00	252,951,470.00	57.98
3-1-2-01-12-02	Acueducto Alcantarillado	99,072,762.00	20,000,000.00	20,000,000.00	119,072,762.00	0.00	119,072,762.00	0.00	68,529,208.00	57.55	0.00	68,529,208.00	57.55
3-1-2-01-12-03	Aseo	99,072,762.00	10,000,000.00	10,000,000.00	109,072,762.00	0.00	109,072,762.00	6,859,830.00	69,710,920.00	63.91	10,977,340.00	69,710,920.00	63.91
3-1-2-01-12-04	Teléfono	346,754,666.00	-95,000,000.00	-95,000,000.00	251,754,666.00	0.00	251,754,666.00	15,951,680.00	140,696,692.00	55.89	15,951,680.00	140,696,692.00	55.89
3-1-2-01-12-05	Gas	49,536,381.00	25,000,000.00	25,000,000.00	74,536,381.00	0.00	74,536,381.00	6,136,640.00	48,393,570.00	64.93	6,136,640.00	48,393,570.00	64.93
3-1-2-01-13	Capacitación	62,400,000.00	-20,000,000.00	-20,000,000.00	42,400,000.00	0.00	42,400,000.00	0.00	20,000,000.00	47.17	0.00	10,000,000.00	23.58
3-1-2-01-14	Bienestar e Incentivos	62,400,000.00	-10,000,000.00	-10,000,000.00	52,400,000.00	0.00	52,400,000.00	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	419,920.00	2,602,760.00	17.35	419,920.00	2,602,760.00	17.35
3-1-2-01-16	Salud Ocupacional	33,280,004.00	-20,000,000.00	-20,000,000.00	13,280,004.00	0.00	13,280,004.00	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	15,144,701.00	96,415,110.00	39.32	15,144,701.00	16,415,110.00	6.69
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	15,144,701.00	16,415,110.00	52.61	15,144,701.00	16,415,110.00	52.61
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	41,109,560.00	4,074,089,450.00	96.79	110,607,059.00	3,815,768,784.00	90.65
3-2	GASTOS DE OPERACIÓN	45,152,458,538.00	0.00	7,532,291,181.00	52,684,749,719.00	0.00	52,684,749,719.00	4,214,912,428.00	47,533,095,031.00	90.22	6,193,788,942.00	32,252,279,502.00	61.22
3-2-1	GASTOS DE COMERCIALIZACION	45,152,458,538.00	0.00	7,532,291,181.00	52,684,749,719.00	0.00	52,684,749,719.00	4,214,912,428.00	47,533,095,031.00	90.22	6,193,788,942.00	32,252,279,502.00	61.22
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	458,520,019.00	2,725,139,622.00	54.03	414,504,095.00	2,615,625,831.00	51.86
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,736,753,971.00	-76,596,633.00	-76,596,633.00	3,660,157,338.00	0.00	3,660,157,338.00	354,032,385.00	2,133,351,833.00	58.29	355,768,620.00	2,133,351,833.00	58.29

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

18-09-2009
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Entidad 414 HOSPITAL SUBA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: AGOSTO											
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	90,000,000.00	90,000,000.00	2,222,405,196.00	0.00	2,222,405,196.00	250,142,880.00	1,354,340,437.00	60.94	250,142,880.00	1,354,340,437.00	60.94
3-2-1-01-01-02	Gastos de Representación	29,705,036.00	2,500,000.00	2,500,000.00	32,205,036.00	0.00	32,205,036.00	4,036,619.00	21,364,559.00	66.34	4,036,619.00	21,364,559.00	66.34
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	65,897,035.00	50,000,000.00	50,000,000.00	115,897,035.00	0.00	115,897,035.00	10,667,363.00	67,270,812.00	58.04	10,667,363.00	67,270,812.00	58.04
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	1,871,392.00	11,283,179.00	61.46	1,871,392.00	11,283,179.00	61.46
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	1,952,300.00	11,637,722.00	61.64	1,952,300.00	11,637,722.00	61.64
3-2-1-01-01-06	Bonificación por Servicios Prestados	67,562,355.00	43,000,000.00	43,000,000.00	110,562,355.00	0.00	110,562,355.00	8,930,373.00	47,683,268.00	43.13	8,930,373.00	47,683,268.00	43.13
3-2-1-01-01-08	Prima de Servicios	288,667,076.00	-24,096,633.00	-24,096,633.00	264,570,443.00	0.00	264,570,443.00	18,275,199.00	261,408,502.00	98.80	18,275,199.00	261,408,502.00	98.80
3-2-1-01-01-09	Prima de Navidad	263,832,689.00	18,370,892.00	-1,629,108.00	262,203,581.00	0.00	262,203,581.00	2,392,178.00	5,776,310.00	2.20	2,392,178.00	5,776,310.00	2.20
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	6,908,968.00	49,042,304.00	37.30	6,908,968.00	49,042,304.00	37.30
3-2-1-01-01-11	Prima Técnica	276,760,780.00	17,000,000.00	17,000,000.00	293,760,780.00	0.00	293,760,780.00	34,049,979.00	182,527,304.00	62.13	34,049,979.00	182,527,304.00	62.13
3-2-1-01-01-12	Prima de Antigüedad	106,747,926.00	-8,500,000.00	-8,500,000.00	98,247,926.00	0.00	98,247,926.00	11,982,926.00	64,349,419.00	65.50	11,982,926.00	64,349,419.00	65.50
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	200,000.00	200,000.00	3,287,859.00	0.00	3,287,859.00	401,162.00	2,107,608.00	64.10	401,162.00	2,107,608.00	64.10
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	212,600.00	14.17	32,000.00	212,600.00	14.17
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	1,882,608.00	10,156,278.00	50.78	1,882,608.00	10,156,278.00	50.78
3-2-1-01-01-18	Partida de Incremento Salarial	240,070,892.00	-240,070,892.00	-240,070,892.00	0.00	0.00	0.00	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	1,736,225.00	2,029,131.00	13.53
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	1,736,225.00	2,029,131.00	13.53
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	506,448.00	3,870,373.00	34.04	506,448.00	3,870,373.00	34.04
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	65,000,000.00	-25,000,000.00	-25,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	38,292,027.00	95.73	0.00	38,292,027.00	95.73
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	1,306,817,278.00	76,596,633.00	76,596,633.00	1,383,413,911.00	0.00	1,383,413,911.00	104,487,624.00	591,787,789.00	42.78	58,735,475.00	482,273,998.00	34.86
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	995,600,127.00	-17,903,367.00	30,814,691.00	1,026,414,818.00	0.00	1,026,414,818.00	68,648,010.00	398,392,027.00	38.81	36,690,669.00	324,717,850.00	31.64
3-2-1-01-03-01-0001	Cesantías Fondos Privados	319,226,006.00	-31,403,367.00	51,497,352.00	370,723,358.00	0.00	370,723,358.00	102,133.00	10,110,491.00	2.73	102,133.00	10,110,491.00	2.73
3-2-1-01-03-01-0002	Pensiones Fondos Privados	222,471,278.00	-13,000,000.00	-20,723,278.00	201,748,000.00	0.00	201,748,000.00	19,603,545.00	116,272,686.00	57.63	11,850,048.00	96,669,141.00	47.92
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	26,958,539.00	147,084,055.00	57.33	16,872,170.00	120,125,516.00	46.82
3-2-1-01-03-01-0004	Riegos Profesionales Sector Privado	86,405,038.00	2,500,000.00	-13,908,038.00	72,497,000.00	0.00	72,497,000.00	8,400,000.00	44,657,700.00	61.60	0.00	31,129,400.00	42.94
3-2-1-01-03-01-0005	Caja de Compensación	125,599,274.00	24,000,000.00	-719,814.00	124,879,460.00	0.00	124,879,460.00	13,583,793.00	80,267,095.00	64.28	7,866,318.00	66,683,302.00	53.40
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	311,217,151.00	94,500,000.00	45,781,942.00	356,999,093.00	0.00	356,999,093.00	35,839,614.00	193,395,762.00	54.17	22,044,806.00	157,556,148.00	44.13
3-2-1-01-03-02-0001	Cesantías Fondos Públicos	34,303,125.00	31,500,000.00	20,696,875.00	55,000,000.00	0.00	55,000,000.00	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	13,000,000.00	23,085,067.00	143,000,000.00	0.00	143,000,000.00	18,692,853.00	92,379,734.00	64.60	12,110,917.00	73,686,881.00	51.53
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	167,019.00	682,051.00	34.10	100,980.00	515,032.00	25.75
3-2-1-01-03-02-0006	ICBF	94,199,456.00	25,000,000.00	0.00	94,199,456.00	0.00	94,199,456.00	10,187,844.00	60,200,336.00	63.91	5,899,739.00	50,012,492.00	53.09
3-2-1-01-03-02-0007	SENA	62,799,637.00	25,000,000.00	0.00	62,799,637.00	0.00	62,799,637.00	6,791,898.00	40,133,641.00	63.91	3,933,170.00	33,341,743.00	53.09
3-2-1-02	COMPRA DE BIENES	6,487,453,675.00	0.00	-1,389,008,231.00	5,098,445,444.00	0.00	5,098,445,444.00	974,799,890.00	4,213,335,520.00	82.64	321,617,609.00	620,813,589.00	12.18
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	972,487,790.00	2,856,680,037.00	85.94	263,723,681.00	394,970,036.00	11.88
3-2-1-02-02	Material Médico-Quirúrgico	2,163,566,620.00	0.00	-389,008,231.00	1,774,558,389.00	0.00	1,774,558,389.00	2,312,100.00	1,356,655,483.00	76.45	57,893,928.00	225,843,553.00	12.73
3-2-1-03	ADQUISICIÓN DE SERVICIOS	29,879,821,486.00	0.00	5,742,069,553.00	35,621,891,039.00	0.00	35,621,891,039.00	2,473,936,973.00	34,613,949,675.00	97.17	5,030,412,985.00	23,645,152,586.00	66.38
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	359,174,400.00	-884,000,000.00	-231,002,798.00	128,171,602.00	0.00	128,171,602.00	0.00	127,724,800.00	99.65	9,687,276.00	9,687,276.00	7.56

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

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Entidad 414 HOSPITAL SUBA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: AGOSTO											
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	105,948,731.00	124,856,859.00	23.60
3-2-1-03-03	Suministro de Alimentos	1,508,956,800.00	-383,000,000.00	-383,000,000.00	1,125,956,800.00	0.00	1,125,956,800.00	2,309,640.00	828,155,128.00	73.55	359,665,194.00	368,488,461.00	32.73
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	1,267,000,000.00	6,026,072,351.00	33,508,660,557.00	0.00	33,508,660,557.00	2,471,627,333.00	33,373,923,069.00	99.60	4,555,111,784.00	23,124,578,512.00	69.01
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	0.00	49,612,478.00	27.56	0.00	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	307,655,546.00	5,980,670,214.00	86.42	427,254,253.00	5,370,687,496.00	77.60
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	43,717,500.00	236,867,437.00	64.42	56,869,499.00	231,185,294.00	62.88
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	13,151,999.00	13,151,999.00	8.80
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	13,151,999.00	13,151,999.00	8.80
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	13,151,999.00	13,151,999.00	8.80
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	13,151,999.00	13,151,999.00	8.80
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	13,151,999.00	13,151,999.00	8.80
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	13,151,999.00	13,151,999.00	8.80
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	43,717,500.00	218,147,437.00	100.00	43,717,500.00	218,033,295.00	99.95
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	0.00	7,832,291,181.00	69,199,029,984.00	0.00	69,199,029,984.00	5,090,359,229.00	60,655,930,114.00	87.65	7,949,829,623.00	42,406,273,597.00	61.28

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO