

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

19-10-2009

10:16

Entidad 414 HOSPITAL SUBA		MES: SEPTIEMBRE							
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	3,724,489,719.00	46,849,295,801.00	68.13	21,912,446,891.00
2-1	INGRESOS CORRIENTES	58,580,166,457.00	0.00	10,181,576,235.00	68,761,742,692.00	3,724,420,103.00	46,846,185,499.00	68.13	21,915,557,193.00
2-1-2	NO TRIBUTARIOS	58,580,166,457.00	0.00	10,181,576,235.00	68,761,742,692.00	3,724,420,103.00	46,846,185,499.00	68.13	21,915,557,193.00
2-1-2-04	Rentas Contractuales	58,580,166,457.00	0.00	10,181,576,235.00	68,761,742,692.00	3,724,420,103.00	46,846,185,499.00	68.13	21,915,557,193.00
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	3,724,420,103.00	46,846,185,499.00	68.13	21,915,557,193.00
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	0.00	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	831,113,672.00	8,050,213,381.00	97.67	191,789,576.00
2-1-2-04-01-04	FFDS - APH	395,984,406.00	0.00	0.00	395,984,406.00	43,920,028.00	153,138,904.00	38.67	242,845,502.00
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	1,330,839,000.00	75.00	443,613,000.00
2-1-2-04-01-07	FFDS - Otros ingresos	347,104,908.00	0.00	0.00	347,104,908.00	0.00	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	29,456,347.00	596,476,266.00	140.32	-171,404,887.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	11,139,407,662.00	0.00	0.00	11,139,407,662.00	1,854,823,474.00	9,242,066,121.00	82.97	1,897,341,541.00
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	425,185,360.00	2,190,524,073.00	55.39	1,764,336,197.00
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	1,255,719.00	188,445,052.00	49.67	190,956,165.00
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	149,237,755.00	1,259,285,042.00	81.42	287,281,204.00
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	5,429,584.00	49,350,818.00	13.78	308,683,815.00
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	3,400,138.00	19,474,099.00	14.71	112,883,220.00
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	232,727,026.00	4,405,625,606.00	55.16	3,581,655,587.00
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	14,603,771.00	69,199,951.00	46.36	80,062,111.00
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	14,603,771.00	69,199,951.00	46.36	80,062,111.00
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	44,359,325.00	300,952,516.00	72.87	112,060,683.00
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	44,359,325.00	300,952,516.00	72.87	112,060,683.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	757,834,602.00	0.00	0.00	757,834,602.00	93,731,932.00	881,643,996.00	116.34	-123,809,394.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	757,834,602.00	0.00	0.00	757,834,602.00	93,731,932.00	881,643,996.00	116.34	-123,809,394.00

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

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Entidad		414 HOSPITAL SUBA		MES: SEPTIEMBRE		VIGENCIA FISCAL: 2009			
Unidad Ejecutora		01 UNIDAD EJECUTORA							
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	80,031,998.00	2,061,914,299.00	84.86	367,782,770.00
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	80,031,998.00	2,061,914,299.00	84.86	367,782,770.00
2-4	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	69,616.00	3,110,302.00	0.00	-3,110,302.00
2-4-3	Rendimientos por Operaciones Financieras	0.00	0.00	0.00	0.00	69,616.00	3,110,302.00	0.00	-3,110,302.00
Total Ingresos + Disponibilidad Inicial		61,366,738,803.00	0.00	7,832,291,181.00	69,199,029,984.00	3,724,489,719.00	47,286,583,093.00	68.33	21,912,446,891.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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: SEPTIEMBRE											
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	697,427,537.00	61,353,357,651.00	88.66	3,486,128,440.00	45,892,402,037.00	66.32
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	287,633,006.00	13,173,600,652.00	81.59	742,208,597.00	10,665,017,398.00	66.05
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	87,230,931.00	4,193,609,895.00	69.40	362,870,452.00	3,910,009,339.00	64.71
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,638,873,497.00	0.00	-8,050,678.00	2,630,822,819.00	0.00	2,630,822,819.00	145,834,529.00	1,545,978,522.00	58.76	145,834,529.00	1,545,978,522.00	58.76
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	94,617,596.00	861,520,067.00	68.44	94,617,596.00	861,520,067.00	68.44
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	2,624,352.00	23,618,181.00	50.16	2,624,352.00	23,618,181.00	50.16
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	184,807,183.00	0.00	0.00	184,807,183.00	0.00	184,807,183.00	14,827,383.00	114,748,503.00	62.09	14,827,383.00	114,748,503.00	62.09
3-1-1-01-04	Auxilio de Transporte	25,513,440.00	0.00	1,000,000.00	26,513,440.00	0.00	26,513,440.00	1,971,440.00	18,638,670.00	70.30	1,971,440.00	18,638,670.00	70.30
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	1,921,542.00	18,159,409.00	69.52	1,921,542.00	18,159,409.00	69.52
3-1-1-01-06	Bonificación por Servicios Prestados	33,903,953.00	0.00	22,000,000.00	55,903,953.00	0.00	55,903,953.00	3,670,315.00	26,305,153.00	47.05	3,670,315.00	26,305,153.00	47.05
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	112,188.00	172,868,120.00	87.98	112,188.00	172,868,120.00	87.98
3-1-1-01-09	Prima de Navidad	191,993,737.00	0.00	119,485,053.00	311,478,790.00	0.00	311,478,790.00	0.00	5,252,526.00	1.69	0.00	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	1,221,127.00	56,741,277.00	53.65	1,221,127.00	56,741,277.00	53.65
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	18,963,010.00	151,488,526.00	56.07	18,963,010.00	151,488,526.00	56.07
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	4,810,434.00	43,463,342.00	68.40	4,810,434.00	43,463,342.00	68.40
3-1-1-01-13	Prima Secretarial	1,208,028.00	0.00	200,000.00	1,408,028.00	0.00	1,408,028.00	88,947.00	800,383.00	56.84	88,947.00	800,383.00	56.84
3-1-1-01-14	Prima de Riesgo	11,250,494.00	0.00	500,000.00	11,750,494.00	0.00	11,750,494.00	983,639.00	8,644,789.00	73.57	983,639.00	8,644,789.00	73.57
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	9,996,483.00	99.96	0.00	9,996,483.00	99.96
3-1-1-01-18	Partida de Incremento Salarial	170,235,731.00	0.00	-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	0.00	9,000,000.00	33,520,826.00	0.00	33,520,826.00	0.00	13,985,638.00	41.72	0.00	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	0.00	5,419,166.00	27.10
3-1-1-01-19-03	Quinquenio	4,520,826.00	0.00	9,000,000.00	13,520,826.00	0.00	13,520,826.00	0.00	8,566,472.00	63.36	0.00	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	22,556.00	2,555,734.00	46.01	22,556.00	2,555,734.00	46.01
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	-58,603,598.00	2,297,627,370.00	90.67	164,017,337.00	2,018,613,527.00	79.66
3-1-1-02-03	Honorarios	166,400,000.00	0.00	0.00	166,400,000.00	0.00	166,400,000.00	1,490,700.00	115,455,816.00	69.38	26,110,953.00	38,541,354.00	23.16
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	-60,094,298.00	2,182,171,554.00	92.16	137,906,384.00	1,980,072,173.00	83.63
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	869,566,729.00	0.00	8,050,678.00	877,617,407.00	0.00	877,617,407.00	0.00	350,004,003.00	39.88	53,018,586.00	345,417,290.00	39.36
3-1-1-03-01	Aportes Patronales Sector Privado	649,078,379.00	0.00	-8,189,399.00	640,888,980.00	0.00	640,888,980.00	0.00	217,820,211.00	33.99	33,478,380.00	216,311,411.00	33.75
3-1-1-03-01-01	Cesantías Fondos Privados	237,198,033.00	0.00	39,069,800.00	276,267,833.00	0.00	276,267,833.00	0.00	7,580,175.00	2.74	0.00	7,580,175.00	2.74
3-1-1-03-01-02	Pensiones Fondos Privados	144,396,194.00	0.00	-34,340,194.00	110,056,000.00	0.00	110,056,000.00	0.00	61,816,830.00	56.17	9,686,046.00	61,816,830.00	56.17
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	0.00	92,519,607.00	56.57	15,849,315.00	92,519,607.00	56.57
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	0.00	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	0.00	-7,457,595.00	81,525,147.00	0.00	81,525,147.00	0.00	50,707,399.00	62.20	7,943,019.00	50,707,399.00	62.20
3-1-1-03-02	Aportes Patronales Sector Público	220,488,350.00	0.00	16,240,077.00	236,728,427.00	0.00	236,728,427.00	0.00	132,183,792.00	55.84	19,540,206.00	129,105,879.00	54.54

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Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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	9,825,857.00	26,000,000.00	0.00	26,000,000.00	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	14,914,220.00	108,000,000.00	0.00	108,000,000.00	0.00	68,799,444.00	63.70	9,611,406.00	65,721,531.00	60.85
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	0.00	38,030,619.00	61.60	5,957,277.00	38,030,619.00	61.60
3-1-1-03-02-07	SENA	44,491,371.00	0.00	-3,500,000.00	40,991,371.00	0.00	40,991,371.00	0.00	25,353,729.00	61.85	3,971,523.00	25,353,729.00	61.85
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	0.00	200,218,639.00	83.22	378,538,145.00	2,938,439,275.00	49.85
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	7,218,763,377.00	114,900,000.00	-1,454,105,510.00	5,764,657,867.00	0.00	5,764,657,867.00	0.00	179,025,139.00	83.06	363,840,545.00	2,907,326,565.00	50.43
3-1-2-01-01	Arrendamientos	22,464,000.00	0.00	10,500,000.00	32,964,000.00	0.00	32,964,000.00	0.00	11,820,000.00	93.32	3,790,000.00	11,370,000.00	34.49
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	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	0.00	53,448,159.00	39.67	35,856,759.00	71,481,914.00	24.54
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	0.00	20,842,656.00	94.77	24,226,895.00	456,294,256.00	74.27
3-1-2-01-06	Impresos y Publicaciones	280,425,600.00	0.00	-21,000,000.00	259,425,600.00	0.00	259,425,600.00	0.00	855,450.00	78.49	39,135,367.00	50,206,011.00	19.35
3-1-2-01-08	Mantenimiento y Reparaciones	3,258,906,016.00	114,900,000.00	-393,605,510.00	2,865,300,506.00	0.00	2,865,300,506.00	0.00	5,909,074.00	91.78	129,021,773.00	1,378,635,305.00	48.11
3-1-2-01-08-01	Mantenimiento ESE	3,258,906,016.00	114,900,000.00	-393,605,510.00	2,865,300,506.00	0.00	2,865,300,506.00	0.00	5,909,074.00	91.78	129,021,773.00	1,378,635,305.00	48.11
3-1-2-01-09	Combustibles Lubricantes y Liantas	109,675,030.00	0.00	-45,000,000.00	64,675,030.00	0.00	64,675,030.00	0.00	60,213,667.00	93.10	12,284,307.00	50,206,397.00	77.63
3-1-2-01-10	Materiales y Suministros	385,121,363.00	0.00	-193,000,000.00	192,121,363.00	0.00	192,121,363.00	0.00	1,053,960.00	94.20	1,053,960.00	11,046,423.00	5.75
3-1-2-01-11	Seguros	260,194,275.00	0.00	-12,000,000.00	248,194,275.00	0.00	248,194,275.00	0.00	245,278,198.00	98.83	15,853,554.00	174,360,469.00	70.25
3-1-2-01-11-01	Seguros ESE	260,194,275.00	0.00	-12,000,000.00	248,194,275.00	0.00	248,194,275.00	0.00	245,278,198.00	98.83	15,853,554.00	174,360,469.00	70.25
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	0.00	84,908,840.00	71.52	92,430,930.00	672,712,790.00	67.90
3-1-2-01-12-01	Energía	396,291,046.00	0.00	40,000,000.00	436,291,046.00	0.00	436,291,046.00	0.00	36,153,600.00	76.20	43,675,690.00	296,627,160.00	67.99
3-1-2-01-12-02	Acueducto Alcantarillado	99,072,762.00	0.00	20,000,000.00	119,072,762.00	0.00	119,072,762.00	0.00	21,962,860.00	76.00	21,962,860.00	90,492,068.00	76.00
3-1-2-01-12-03	Aseo	99,072,762.00	0.00	10,000,000.00	109,072,762.00	0.00	109,072,762.00	0.00	6,720,530.00	70.07	6,720,530.00	76,431,450.00	70.07
3-1-2-01-12-04	Teléfono	346,754,666.00	0.00	-95,000,000.00	251,754,666.00	0.00	251,754,666.00	0.00	15,256,110.00	61.95	15,256,110.00	155,952,802.00	61.95
3-1-2-01-12-05	Gas	49,536,381.00	0.00	25,000,000.00	74,536,381.00	0.00	74,536,381.00	0.00	4,815,740.00	71.39	4,815,740.00	53,209,310.00	71.39
3-1-2-01-13	Capacitación	62,400,000.00	0.00	-20,000,000.00	42,400,000.00	0.00	42,400,000.00	0.00	20,000,000.00	47.17	10,000,000.00	20,000,000.00	47.17
3-1-2-01-14	Bienestar e Incentivos	62,400,000.00	0.00	-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	0.00	187,000.00	18.60	187,000.00	2,789,760.00	18.60
3-1-2-01-16	Salud Ocupacional	33,280,004.00	0.00	-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	-114,900,000.00	-114,900,000.00	130,300,000.00	0.00	130,300,000.00	0.00	21,193,500.00	90.26	14,697,600.00	31,112,710.00	23.88
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	31,200,000.00	13,100,000.00	13,100,000.00	44,300,000.00	0.00	44,300,000.00	0.00	21,193,500.00	84.90	14,697,600.00	31,112,710.00	70.23
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	-128,000,000.00	-128,000,000.00	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	100.00	0.00	0.00	0.00
3-1-2-02-04-01	Otros Programas y Convenios Institucionales	208,000,000.00	-128,000,000.00	-128,000,000.00	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	100.00	0.00	0.00	0.00
3-1-4	CUENTAS POR PAGAR	2,340,125,475.00	0.00	1,869,005,510.00	4,209,130,985.00	0.00	4,209,130,985.00	0.00	183,436.00	96.80	800,000.00	3,816,568,784.00	90.67
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	0.00	409,794,531.00	91.00	2,743,919,843.00	34,996,199,345.00	66.43
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	0.00	409,794,531.00	91.00	2,743,919,843.00	34,996,199,345.00	66.43
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	0.00	214,101,870.00	58.28	304,363,577.00	2,919,989,408.00	57.90
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,736,753,971.00	0.00	-76,596,633.00	3,660,157,338.00	0.00	3,660,157,338.00	0.00	214,101,870.00	64.14	214,101,870.00	2,347,453,703.00	64.14

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

19-10-2009
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Entidad 414 HOSPITAL SUBA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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	90,000,000.00	2,222,405,196.00	0.00	2,222,405,196.00	162,780,026.00	1,517,120,463.00	68.26	162,780,026.00	1,517,120,463.00	68.26
3-2-1-01-01-02	Gastos de Representación	29,705,036.00	0.00	2,500,000.00	32,205,036.00	0.00	32,205,036.00	2,670,653.00	24,035,212.00	74.63	2,670,653.00	24,035,212.00	74.63
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	65,897,035.00	0.00	50,000,000.00	115,897,035.00	0.00	115,897,035.00	10,078,763.00	77,349,575.00	66.74	10,078,763.00	77,349,575.00	66.74
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	1,345,205.00	12,628,384.00	68.78	1,345,205.00	12,628,384.00	68.78
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	1,406,588.00	13,044,310.00	69.09	1,406,588.00	13,044,310.00	69.09
3-2-1-01-01-06	Bonificación por Servicios Prestados	67,562,355.00	0.00	43,000,000.00	110,562,355.00	0.00	110,562,355.00	4,288,470.00	51,971,738.00	47.01	4,288,470.00	51,971,738.00	47.01
3-2-1-01-01-08	Prima de Servicios	288,667,076.00	0.00	-24,096,633.00	264,570,443.00	0.00	264,570,443.00	102,739.00	261,511,241.00	98.84	102,739.00	261,511,241.00	98.84
3-2-1-01-01-09	Prima de Navidad	263,832,689.00	0.00	-1,629,108.00	262,203,581.00	0.00	262,203,581.00	0.00	5,776,310.00	2.20	0.00	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	1,076,866.00	50,119,170.00	38.12	1,076,866.00	50,119,170.00	38.12
3-2-1-01-01-11	Prima Técnica	276,760,780.00	0.00	17,000,000.00	293,760,780.00	0.00	293,760,780.00	22,022,244.00	204,549,548.00	69.63	22,022,244.00	204,549,548.00	69.63
3-2-1-01-01-12	Prima de Antigüedad	106,747,926.00	0.00	-8,500,000.00	98,247,926.00	0.00	98,247,926.00	7,919,401.00	72,268,820.00	73.56	7,919,401.00	72,268,820.00	73.56
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	200,000.00	3,287,859.00	0.00	3,287,859.00	263,451.00	2,371,059.00	72.12	263,451.00	2,371,059.00	72.12
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	29,100.00	241,700.00	16.11	29,100.00	241,700.00	16.11
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	10,156,278.00	50.78	0.00	10,156,278.00	50.78
3-2-1-01-01-18	Partida de Incremento Salarial	240,070,892.00	0.00	-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	0.00	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	0.00	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	118,364.00	3,988,737.00	35.09	118,364.00	3,988,737.00	35.09
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	65,000,000.00	0.00	-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	0.00	76,596,633.00	1,383,413,911.00	0.00	1,383,413,911.00	0.00	591,787,789.00	42.78	90,261,707.00	572,535,705.00	41.39
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	995,600,127.00	0.00	30,814,691.00	1,026,414,818.00	0.00	1,026,414,818.00	0.00	398,392,027.00	38.81	60,145,877.00	384,863,727.00	37.50
3-2-1-01-03-01-0001	Cesantías Fondos Privados	319,226,006.00	0.00	51,497,352.00	370,723,358.00	0.00	370,723,358.00	0.00	10,110,491.00	2.73	0.00	10,110,491.00	2.73
3-2-1-01-03-01-0002	Pensiones Fondos Privados	222,471,278.00	0.00	-20,723,278.00	201,748,000.00	0.00	201,748,000.00	0.00	116,272,686.00	57.63	19,603,545.00	116,272,686.00	57.63
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	0.00	147,084,055.00	57.33	26,958,539.00	147,084,055.00	57.33
3-2-1-01-03-01-0004	Riegos Profesionales Sector Privado	86,405,038.00	0.00	-13,908,038.00	72,497,000.00	0.00	72,497,000.00	0.00	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	0.00	-719,814.00	124,879,460.00	0.00	124,879,460.00	0.00	80,267,095.00	64.28	13,583,793.00	80,267,095.00	64.28
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	311,217,151.00	0.00	45,781,942.00	356,999,093.00	0.00	356,999,093.00	0.00	193,395,762.00	54.17	30,115,830.00	187,671,978.00	52.57
3-2-1-01-03-02-0001	Cesantías Fondos Públicos	34,303,125.00	0.00	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	0.00	23,085,067.00	143,000,000.00	0.00	143,000,000.00	0.00	92,379,734.00	64.60	12,969,069.00	86,655,950.00	60.60
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	0.00	682,051.00	34.10	167,019.00	682,051.00	34.10
3-2-1-01-03-02-0006	ICBF	94,199,456.00	0.00	0.00	94,199,456.00	0.00	94,199,456.00	0.00	60,200,336.00	63.91	10,187,844.00	60,200,336.00	63.91
3-2-1-01-03-02-0007	SENA	62,799,637.00	0.00	0.00	62,799,637.00	0.00	62,799,637.00	0.00	40,133,641.00	63.91	6,791,898.00	40,133,641.00	63.91
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	19,312,039.00	4,232,647,559.00	83.02	100,933,478.00	721,747,067.00	14.16
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	150,080.00	2,856,830,117.00	85.95	100,590,978.00	495,561,014.00	14.91
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	19,161,959.00	1,375,817,442.00	77.53	342,500.00	226,186,053.00	12.75
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	176,016,844.00	34,789,966,519.00	97.66	2,314,808,411.00	25,959,960,997.00	72.88
3-2-1-03-01	Mantenimiento Equipos Hospitalarios	359,174,400.00	0.00	-231,002,798.00	128,171,602.00	0.00	128,171,602.00	0.00	127,724,800.00	99.65	0.00	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: SEPTIEMBRE											
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	206,186,200.00	440,720,400.00	83.30	0.00	124,856,859.00	23.60
3-2-1-03-03	Suministro de Alimentos	1,508,956,800.00	0.00	-383,000,000.00	1,125,956,800.00	0.00	1,125,956,800.00	1,233,180.00	829,388,308.00	73.66	1,233,180.00	369,721,641.00	32.84
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	6,026,072,351.00	33,508,660,557.00	0.00	33,508,660,557.00	-31,402,536.00	33,342,520,533.00	99.50	2,300,575,231.00	25,425,153,743.00	75.88
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	13,000,000.00	30,541,478.00	16.97
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	363,778.00	5,981,033,992.00	86.42	23,814,377.00	5,394,501,873.00	77.95
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	236,867,437.00	64.42	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	218,147,437.00	100.00	0.00	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	697,427,537.00	61,353,357,651.00	88.66	3,486,128,440.00	45,892,402,037.00	66.32

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO