

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

13-11-2009

10:55

Entidad 414 HOSPITAL SUBA		MES: OCTUBRE		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)		
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	11,402,413,312.00	21,583,989,547.00	80,164,156,004.00	4,737,579,555.00	51,586,875,356.00	64.35	28,577,280,648.00		
2-1	INGRESOS CORRIENTES	58,580,166,457.00	11,402,413,312.00	21,583,989,547.00	80,164,156,004.00	4,737,447,506.00	51,583,633,005.00	64.35	28,580,522,999.00		
2-1-2	NO TRIBUTARIOS	58,580,166,457.00	11,402,413,312.00	21,583,989,547.00	80,164,156,004.00	4,737,447,506.00	51,583,633,005.00	64.35	28,580,522,999.00		
2-1-2-04	Rentas Contractuales	58,580,166,457.00	11,402,413,312.00	21,583,989,547.00	80,164,156,004.00	4,737,447,506.00	51,583,633,005.00	64.35	28,580,522,999.00		
2-1-2-04-01	Venta de Bienes, Servicios y Productos	58,580,166,457.00	11,402,413,312.00	21,583,989,547.00	80,164,156,004.00	4,737,447,506.00	51,583,633,005.00	64.35	28,580,522,999.00		
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	1,241,701,506.00	19,377,754,778.00	64.15	10,829,267,420.00		
2-1-2-04-01-02	FFDS - PIC	6,271,784,916.00	1,947,606,026.00	3,917,824,067.00	10,189,608,983.00	764,694,187.00	8,814,907,568.00	86.51	1,374,701,415.00		
2-1-2-04-01-04	FFDS - APH	395,984,406.00	0.00	0.00	395,984,406.00	41,859,836.00	194,998,740.00	49.24	200,985,666.00		
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	1,478,710,000.00	83.33	295,742,000.00		
2-1-2-04-01-07	FFDS - Otros ingresos	347,104,908.00	100,000,000.00	100,000,000.00	447,104,908.00	106,949,468.00	591,460,108.00	132.29	-144,355,200.00		
2-1-2-04-01-08	Régimen Contributivo - EPS	425,071,379.00	2,634,358,123.00	2,634,358,123.00	3,059,429,502.00	314,661,627.00	911,137,893.00	29.78	2,148,291,609.00		
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	11,139,407,662.00	4,107,192,912.00	4,107,192,912.00	15,246,600,574.00	1,344,032,612.00	10,586,098,733.00	69.43	4,660,501,841.00		
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	3,954,860,270.00	1,393,335,584.00	1,393,335,584.00	5,348,195,854.00	261,698,120.00	2,452,222,193.00	45.85	2,895,973,661.00		
2-1-2-04-01-11	Eventos Catastróficos y accidentes de tránsito - ECAT	379,401,217.00	422,556,667.00	422,556,667.00	801,957,884.00	14,920,337.00	203,365,389.00	25.36	598,592,495.00		
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	143,236,750.00	1,402,521,792.00	90.69	144,044,454.00		
2-1-2-04-01-13	Otras IPS	58,902,472.00	0.00	0.00	58,902,472.00	222,501.00	777,886.00	1.32	58,124,586.00		
2-1-2-04-01-14	Particulares	358,034,633.00	0.00	0.00	358,034,633.00	4,383,493.00	53,734,311.00	15.01	304,300,322.00		
2-1-2-04-01-15	Fondo de Desarrollo Local	500,000,000.00	797,364,000.00	1,773,284,000.00	2,273,284,000.00	0.00	737,960,000.00	32.46	1,535,324,000.00		
2-1-2-04-01-16	Entes Territoriales	337,373,832.00	0.00	0.00	337,373,832.00	7,506,830.00	9,174,670.00	2.72	328,199,162.00		
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	132,357,319.00	0.00	0.00	132,357,319.00	3,669,462.00	23,143,561.00	17.49	109,213,758.00		
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	340,039,777.00	4,745,665,383.00	59.42	3,241,615,810.00		
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	881,643,996.00	116.34	-123,809,394.00		

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

13-11-2009

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Entidad		414 HOSPITAL SUBA		MES:		OCTUBRE			
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	340,039,777.00	2,401,954,076.00	98.86	27,742,993.00
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	340,039,777.00	2,401,954,076.00	98.86	27,742,993.00
2-4	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	132,049.00	3,242,351.00	0.00	-3,242,351.00
2-4-3	Rendimientos por Operaciones Financieras	0.00	0.00	0.00	0.00	132,049.00	3,242,351.00	0.00	-3,242,351.00
Total Ingresos + Disponibilidad Inicial		61,366,738,803.00	11,402,413,312.00	19,234,704,493.00	80,601,443,296.00	4,737,579,555.00	52,024,162,648.00	64.54	28,577,280,648.00

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

13-11-2009
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Entidad 414 HOSPITAL SUBA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: OCTUBRE											
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	11,402,413,312.00	19,234,704,493.00	80,601,443,296.00	0.00	80,601,443,296.00	12,651,317,813.00	74,004,675,464.00	91.82	4,851,550,936.00	50,743,952,973.00	62.96
3-1	GASTOS DE FUNCIONAMIENTO	15,846,610,754.00	3,421,282,412.00	3,721,282,412.00	19,567,893,166.00	0.00	19,567,893,166.00	3,878,863,198.00	17,052,463,850.00	87.15	792,726,314.00	11,457,743,712.00	58.55
3-1-1	SERVICIOS PERSONALES	6,042,521,902.00	1,675,709,989.00	1,675,709,989.00	7,718,231,891.00	0.00	7,718,231,891.00	2,100,965,810.00	6,294,575,705.00	81.55	624,631,369.00	4,534,640,708.00	58.75
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	153,271,384.00	1,699,249,906.00	64.59	153,271,384.00	1,699,249,906.00	64.59
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	104,230,091.00	965,750,158.00	76.72	104,230,091.00	965,750,158.00	76.72
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	26,242,533.00	55.73	2,624,352.00	26,242,533.00	55.73
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	10,191,964.00	124,940,467.00	67.61	10,191,964.00	124,940,467.00	67.61
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	2,053,651.00	20,692,321.00	78.04	2,053,651.00	20,692,321.00	78.04
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	1,974,791.00	20,134,200.00	77.08	1,974,791.00	20,134,200.00	77.08
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	3,854,104.00	30,159,257.00	53.95	3,854,104.00	30,159,257.00	53.95
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	172,868,120.00	87.98	0.00	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	3,668,014.00	60,409,291.00	57.12	3,668,014.00	60,409,291.00	57.12
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	18,576,996.00	170,065,522.00	62.95	18,576,996.00	170,065,522.00	62.95
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	4,782,916.00	48,246,258.00	75.93	4,782,916.00	48,246,258.00	75.93
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	889,330.00	63.16	88,947.00	889,330.00	63.16
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	951,845.00	9,596,634.00	81.67	951,845.00	9,596,634.00	81.67
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	273,713.00	2,829,447.00	50.94	273,713.00	2,829,447.00	50.94
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	1,675,709,989.00	1,675,709,989.00	4,209,791,665.00	0.00	4,209,791,665.00	1,861,717,011.00	4,159,344,381.00	98.80	426,651,887.00	2,445,265,414.00	58.09
3-1-1-02-03	Honorarios	166,400,000.00	0.00	0.00	166,400,000.00	0.00	166,400,000.00	496,900.00	115,952,716.00	69.68	1,490,700.00	40,032,054.00	24.06
3-1-1-02-04	Remuneración Servicios Técnicos	2,367,681,676.00	1,675,709,989.00	1,675,709,989.00	4,043,391,665.00	0.00	4,043,391,665.00	1,861,220,111.00	4,043,391,665.00	100.00	425,161,187.00	2,405,233,360.00	59.49
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	85,977,415.00	435,981,418.00	49.68	44,708,098.00	390,125,388.00	44.45
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	51,216,659.00	269,036,870.00	41.98	24,095,423.00	240,406,834.00	37.51
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	14,008,149.00	75,824,979.00	68.90	6,451,311.00	68,268,141.00	62.03
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	24,285,042.00	116,804,649.00	71.42	11,942,890.00	104,462,497.00	63.87
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	1,335,200.00	6,531,400.00	68.77	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	11,588,268.00	62,295,667.00	76.41	5,701,222.00	56,408,621.00	69.19
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	34,760,756.00	166,944,548.00	70.52	20,612,675.00	149,718,554.00	63.24

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Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: OCTUBRE											
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	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	20,275,464.00	89,074,908.00	82.48	13,486,167.00	79,207,698.00	73.34
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	8,691,172.00	46,721,791.00	75.68	4,275,904.00	42,306,523.00	68.53
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	5,794,120.00	31,147,849.00	75.99	2,850,604.00	28,204,333.00	68.81
3-1-2	GASTOS GENERALES	7,463,963,377.00	1,745,572,423.00	176,566,913.00	7,640,530,290.00	0.00	7,640,530,290.00	1,791,169,489.00	6,696,887,360.00	87.65	160,094,945.00	3,098,534,220.00	40.55
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	7,218,763,377.00	1,745,572,423.00	291,466,913.00	7,510,230,290.00	0.00	7,510,230,290.00	1,786,911,429.00	6,575,020,690.00	87.55	154,049,085.00	3,061,375,650.00	40.76
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	30,763,333.00	93.32	0.00	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	115,563,499.00	39.67	1,859,174.00	73,341,088.00	25.18
3-1-2-01-05	Gastos de Transporte y Comunicación	714,405,952.00	100,000,000.00	0.00	714,405,952.00	0.00	714,405,952.00	95,879,201.00	678,182,425.00	94.93	77,491,145.00	533,785,401.00	74.72
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	39,044,900.00	242,662,281.00	93.54	491,500.00	50,697,511.00	19.54
3-1-2-01-08	Mantenimiento y Reparaciones	3,258,906,016.00	1,645,572,423.00	1,251,966,913.00	4,510,872,929.00	0.00	4,510,872,929.00	1,554,796,528.00	4,184,637,935.00	92.77	1,638,456.00	1,380,273,761.00	30.60
3-1-2-01-08-01	Mantenimiento ESE	3,258,906,016.00	1,645,572,423.00	1,251,966,913.00	4,510,872,929.00	0.00	4,510,872,929.00	1,554,796,528.00	4,184,637,935.00	92.77	1,638,456.00	1,380,273,761.00	30.60
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	0.00	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	1,276,850.00	182,258,282.00	94.87	1,276,850.00	12,323,273.00	6.41
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	0.00	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	0.00	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	75,657,270.00	784,191,390.00	79.15	71,035,280.00	743,748,070.00	75.07
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	40,663,910.00	373,112,400.00	85.52	36,041,920.00	332,669,080.00	76.25
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	903,670.00	91,395,738.00	76.76	903,670.00	91,395,738.00	76.76
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	12,163,120.00	88,594,570.00	81.23	12,163,120.00	88,594,570.00	81.23
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	16,409,390.00	172,362,192.00	68.46	16,409,390.00	172,362,192.00	68.46
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	5,517,180.00	58,726,490.00	78.79	5,517,180.00	58,726,490.00	78.79
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	0.00	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	20,000,000.00	20,000,000.00	38.17	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	256,680.00	3,046,440.00	20.31	256,680.00	3,046,440.00	20.31
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	0.00	-114,900,000.00	130,300,000.00	0.00	130,300,000.00	4,258,060.00	121,866,670.00	93.53	6,045,860.00	37,158,570.00	28.52
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	31,200,000.00	0.00	13,100,000.00	44,300,000.00	0.00	44,300,000.00	4,258,060.00	41,866,670.00	94.51	6,045,860.00	37,158,570.00	83.88
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	-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	0.00	-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	-13,272,101.00	4,061,000,785.00	96.48	8,000,000.00	3,824,568,784.00	90.86
3-2	GASTOS DE OPERACIÓN	45,152,458,538.00	7,981,130,900.00	15,513,422,081.00	60,665,880,619.00	0.00	60,665,880,619.00	8,772,523,757.00	56,715,413,319.00	93.49	4,058,824,622.00	39,055,023,967.00	64.38
3-2-1	GASTOS DE COMERCIALIZACION	45,152,458,538.00	7,981,130,900.00	15,513,422,081.00	60,665,880,619.00	0.00	60,665,880,619.00	8,772,523,757.00	56,715,413,319.00	93.49	4,058,824,622.00	39,055,023,967.00	64.38
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	373,699,127.00	3,312,940,619.00	65.69	309,560,106.00	3,229,549,514.00	64.03
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	240,940,602.00	2,588,394,305.00	70.72	240,940,602.00	2,588,394,305.00	70.72

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

13-11-2009
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Entidad 414 HOSPITAL SUBA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: OCTUBRE											
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	159,360,729.00	1,676,481,192.00	75.44	159,360,729.00	1,676,481,192.00	75.44
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	26,705,865.00	82.92	2,670,653.00	26,705,865.00	82.92
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	5,298,008.00	82,647,583.00	71.31	5,298,008.00	82,647,583.00	71.31
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	1,293,812.00	13,922,196.00	75.83	1,293,812.00	13,922,196.00	75.83
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	1,366,176.00	14,410,486.00	76.32	1,366,176.00	14,410,486.00	76.32
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	6,355,700.00	58,327,438.00	52.76	6,355,700.00	58,327,438.00	52.76
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	0.00	261,511,241.00	98.84	0.00	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	14,221,674.00	19,997,984.00	7.63	14,221,674.00	19,997,984.00	7.63
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	11,454,301.00	61,573,471.00	46.84	11,454,301.00	61,573,471.00	46.84
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	19,612,368.00	224,161,916.00	76.31	19,612,368.00	224,161,916.00	76.31
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	7,423,361.00	79,692,181.00	81.11	7,423,361.00	79,692,181.00	81.11
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	2,634,510.00	80.13	263,451.00	2,634,510.00	80.13
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	270,700.00	18.05	29,000.00	270,700.00	18.05
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	9,155,128.00	19,311,406.00	96.56	9,155,128.00	19,311,406.00	96.56
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	1,039,183.00	5,027,920.00	44.23	1,039,183.00	5,027,920.00	44.23
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	1,397,058.00	39,689,085.00	99.22	1,397,058.00	39,689,085.00	99.22
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	132,758,525.00	724,546,314.00	52.37	68,619,504.00	641,155,209.00	46.35
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	86,948,252.00	485,340,279.00	47.29	39,336,269.00	424,199,996.00	41.33
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	817,069.00	10,927,560.00	2.95	817,069.00	10,927,560.00	2.95
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	24,270,051.00	140,542,737.00	69.66	12,310,464.00	128,583,150.00	63.73
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	34,625,901.00	181,709,956.00	70.82	17,746,277.00	164,830,332.00	64.24
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	10,678,500.00	55,336,200.00	76.33	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	16,556,731.00	96,823,826.00	77.53	8,462,459.00	88,729,554.00	71.05
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	45,810,273.00	239,206,035.00	67.00	29,283,235.00	216,955,213.00	60.77
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	24,896,082.00	117,275,816.00	82.01	18,596,018.00	105,251,968.00	73.60
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	218,280.00	900,331.00	45.02	109,140.00	791,191.00	39.56
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	12,417,549.00	72,617,885.00	77.09	6,346,846.00	66,547,182.00	70.64
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	8,278,362.00	48,412,003.00	77.09	4,231,231.00	44,364,872.00	70.65
3-2-1-02	COMPRA DE BIENES	6,487,453,675.00	1,400,000,000.00	10,991,769.00	6,498,445,444.00	0.00	6,498,445,444.00	1,839,649,144.00	6,072,296,703.00	93.44	687,323,524.00	1,409,070,591.00	21.68
3-2-1-02-01	Medicamentos	4,323,887,055.00	1,000,000,000.00	0.00	4,323,887,055.00	0.00	4,323,887,055.00	1,123,834,377.00	3,980,664,494.00	92.06	535,324,652.00	1,030,885,666.00	23.84
3-2-1-02-02	Material Médico-Quirúrgico	2,163,566,620.00	400,000,000.00	10,991,769.00	2,174,558,389.00	0.00	2,174,558,389.00	2,091,632,209.00	715,814,767.00	96.19	151,998,872.00	378,184,925.00	17.39
3-2-1-03	ADQUISICIÓN DE SERVICIOS	29,879,821,486.00	6,581,130,900.00	12,323,200,453.00	42,203,021,939.00	0.00	42,203,021,939.00	6,559,548,352.00	41,349,514,871.00	97.98	3,016,040,992.00	28,976,001,989.00	68.66
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

13-11-2009
10:55

Entidad 414 HOSPITAL SUBA		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: OCTUBRE											
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	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	282,493,044.00	1,111,881,352.00	98.75	2,323,044.00	372,044,685.00	33.04
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	6,581,130,900.00	12,607,203,251.00	40,089,791,457.00	0.00	40,089,791,457.00	6,277,055,308.00	39,619,575,841.00	98.83	3,013,717,948.00	28,438,871,691.00	70.94
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	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	-372,866.00	5,980,661,126.00	86.42	45,900,000.00	5,440,401,873.00	78.61
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	-69,142.00	236,798,295.00	64.41	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	-69,142.00	218,078,295.00	99.97	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	11,402,413,312.00	19,234,704,493.00	80,601,443,296.00	0.00	80,601,443,296.00	12,651,317,813.00	74,004,675,464.00	91.82	4,851,550,936.00	50,743,952,973.00	62.96

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO