

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

04-06-2009

03:06

Entidad 417 HOSPITAL DEL SUR		MES: ENERO		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	INGRESOS	34,751,734,493.00	0.00	0.00	34,751,734,493.00	1,040,468,119.00	1,040,468,119.00	2.99	33,711,266,374.00		
2-1	INGRESOS CORRIENTES	34,691,734,493.00	0.00	0.00	34,691,734,493.00	1,032,874,870.00	1,032,874,870.00	2.98	33,658,859,623.00		
2-1-2	NO TRIBUTARIOS	34,691,734,493.00	0.00	0.00	34,691,734,493.00	1,032,874,870.00	1,032,874,870.00	2.98	33,658,859,623.00		
2-1-2-04	Rentas Contractuales	34,690,734,493.00	0.00	0.00	34,690,734,493.00	1,032,863,011.00	1,032,863,011.00	2.98	33,657,871,482.00		
2-1-2-04-01	Venta de Bienes, Servicios y Productos	34,690,734,493.00	0.00	0.00	34,690,734,493.00	1,032,863,011.00	1,032,863,011.00	2.98	33,657,871,482.00		
2-1-2-04-01-01	FFDS - Atención a Vinculados	7,372,912,267.00	0.00	0.00	7,372,912,267.00	0.00	0.00	0.00	7,372,912,267.00		
2-1-2-04-01-02	FFDS - PIC	8,601,740,498.00	0.00	0.00	8,601,740,498.00	0.00	0.00	0.00	8,601,740,498.00		
2-1-2-04-01-04	FFDS - APH	591,696,749.00	0.00	0.00	591,696,749.00	0.00	0.00	0.00	591,696,749.00		
2-1-2-04-01-06	FFDS - Venta de Servicios sin Situación de Fondos	3,710,567,979.00	0.00	0.00	3,710,567,979.00	0.00	0.00	0.00	3,710,567,979.00		
2-1-2-04-01-08	Régimen Contributivo - EPS	195,000,000.00	0.00	0.00	195,000,000.00	0.00	0.00	0.00	195,000,000.00		
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	8,300,000,000.00	0.00	0.00	8,300,000,000.00	0.00	0.00	0.00	8,300,000,000.00		
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	233,000,000.00	0.00	0.00	233,000,000.00	0.00	0.00	0.00	233,000,000.00		
2-1-2-04-01-11	Eventos Catastróficos y accidentes de tránsito - ECAT	58,000,000.00	0.00	0.00	58,000,000.00	0.00	0.00	0.00	58,000,000.00		
2-1-2-04-01-12	Cuotas de Recuperación y copagos	660,000,000.00	0.00	0.00	660,000,000.00	49,971,262.00	49,971,262.00	7.57	610,028,738.00		
2-1-2-04-01-15	Fondo de Desarrollo Local	3,200,000,000.00	0.00	0.00	3,200,000,000.00	0.00	0.00	0.00	3,200,000,000.00		
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	39,000,000.00	0.00	0.00	39,000,000.00	0.00	0.00	0.00	39,000,000.00		
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	1,728,817,000.00	0.00	0.00	1,728,817,000.00	982,891,749.00	982,891,749.00	56.85	745,925,251.00		
2-1-2-04-01-18-0004	Eventos Catastróficos y Accidentes de Tránsito ECAT	10,000,000.00	0.00	0.00	10,000,000.00	3,753,401.00	3,753,401.00	37.53	6,246,599.00		
2-1-2-04-01-18-0004-00	Eventos Catastróficos y Accidentes de Tránsito ECAT	10,000,000.00	0.00	0.00	10,000,000.00	3,753,401.00	3,753,401.00	37.53	6,246,599.00		
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	817,517,000.00	0.00	0.00	817,517,000.00	200,000,000.00	200,000,000.00	24.46	617,517,000.00		
2-1-2-04-01-18-0001-00	Fondo Financiero Distrital de Salud	817,517,000.00	0.00	0.00	817,517,000.00	200,000,000.00	200,000,000.00	24.46	617,517,000.00		
2-1-2-04-01-18-0005	Fondo de Desarrollo Local	531,300,000.00	0.00	0.00	531,300,000.00	0.00	0.00	0.00	531,300,000.00		
2-1-2-04-01-18-0005-00	Fondo de Desarrollo Local	531,300,000.00	0.00	0.00	531,300,000.00	0.00	0.00	0.00	531,300,000.00		
2-1-2-04-01-18-0006	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	4,611,601.00	4,611,601.00	0.00	-4,611,601.00		
2-1-2-04-01-18-0006-00	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	4,611,601.00	4,611,601.00	0.00	-4,611,601.00		
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	20,000,000.00	0.00	0.00	20,000,000.00	4,303,494.00	4,303,494.00	21.52	15,696,506.00		
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	20,000,000.00	0.00	0.00	20,000,000.00	4,303,494.00	4,303,494.00	21.52	15,696,506.00		
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	350,000,000.00	0.00	0.00	350,000,000.00	770,223,253.00	770,223,253.00	220.06	-420,223,253.00		
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	350,000,000.00	0.00	0.00	350,000,000.00	770,223,253.00	770,223,253.00	220.06	-420,223,253.00		
2-1-2-99	Otros Ingresos no Tributarios	1,000,000.00	0.00	0.00	1,000,000.00	11,859.00	11,859.00	1.19	988,141.00		
2-4	RECURSOS DE CAPITAL	60,000,000.00	0.00	0.00	60,000,000.00	7,593,249.00	7,593,249.00	12.66	52,406,751.00		
2-4-3	Rendimientos por Operaciones Financieras	60,000,000.00	0.00	0.00	60,000,000.00	7,593,249.00	7,593,249.00	12.66	52,406,751.00		

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

04-06-2009

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Entidad 417 HOSPITAL DEL SUR		MES: ENERO								
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)	
	Total Ingresos + Disponibilidad Inicial	34,751,734,493.00	0.00	0.00	34,751,734,493.00	1,040,468,119.00	1,040,468,119.00	2.99	33,711,266,374.00	

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

04-06-2009
03:07

Entidad 417 HOSPITAL DEL SUR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
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	34,751,734,493.00	0.00	0.00	34,751,734,493.00	0.00	34,751,734,493.00	4,068,022,653.00	4,068,022,653.00	11.71	1,523,019,194.00	1,523,019,194.00	4.38
3-1	GASTOS DE FUNCIONAMIENTO	10,773,730,915.00	0.00	0.00	10,773,730,915.00	0.00	10,773,730,915.00	1,177,512,778.00	1,177,512,778.00	10.93	335,743,037.00	335,743,037.00	3.12
3-1-1	SERVICIOS PERSONALES	5,260,021,194.00	0.00	0.00	5,260,021,194.00	0.00	5,260,021,194.00	605,058,969.00	605,058,969.00	11.50	210,508,144.00	210,508,144.00	4.00
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,559,638,459.00	0.00	0.00	2,559,638,459.00	0.00	2,559,638,459.00	164,584,462.00	164,584,462.00	6.43	164,584,462.00	164,584,462.00	6.43
3-1-1-01-01	Sueldos Personal de Nómina	1,321,122,000.00	0.00	0.00	1,321,122,000.00	0.00	1,321,122,000.00	98,686,947.00	98,686,947.00	7.47	98,686,947.00	98,686,947.00	7.47
3-1-1-01-02	Gastos de Representación	31,406,166.00	0.00	0.00	31,406,166.00	0.00	31,406,166.00	2,617,180.00	2,617,180.00	8.33	2,617,180.00	2,617,180.00	8.33
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	110,157,946.00	0.00	0.00	110,157,946.00	0.00	110,157,946.00	5,879,326.00	5,879,326.00	5.34	5,879,326.00	5,879,326.00	5.34
3-1-1-01-04	Auxilio de Transporte	17,358,000.00	0.00	0.00	17,358,000.00	0.00	17,358,000.00	1,156,020.00	1,156,020.00	6.66	1,156,020.00	1,156,020.00	6.66
3-1-1-01-05	Subsidio de Alimentacion	18,026,712.00	0.00	0.00	18,026,712.00	0.00	18,026,712.00	1,244,081.00	1,244,081.00	6.90	1,244,081.00	1,244,081.00	6.90
3-1-1-01-06	Bonificación por Servicios Prestados	38,811,557.00	0.00	0.00	38,811,557.00	0.00	38,811,557.00	890,160.00	890,160.00	2.29	890,160.00	890,160.00	2.29
3-1-1-01-08	Prima de Servicios	195,525,107.00	0.00	0.00	195,525,107.00	0.00	195,525,107.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-09	Prima de Navidad	180,123,498.00	0.00	0.00	180,123,498.00	0.00	180,123,498.00	1,663,404.00	1,663,404.00	0.92	1,663,404.00	1,663,404.00	0.92
3-1-1-01-10	Prima de Vacaciones	91,609,155.00	0.00	0.00	91,609,155.00	0.00	91,609,155.00	2,976,212.00	2,976,212.00	3.25	2,976,212.00	2,976,212.00	3.25
3-1-1-01-11	Prima Técnica	272,682,742.00	0.00	0.00	272,682,742.00	0.00	272,682,742.00	21,180,113.00	21,180,113.00	7.77	21,180,113.00	21,180,113.00	7.77
3-1-1-01-12	Prima de Antigüedad	62,193,158.00	0.00	0.00	62,193,158.00	0.00	62,193,158.00	4,657,484.00	4,657,484.00	7.49	4,657,484.00	4,657,484.00	7.49
3-1-1-01-13	Prima Secretarial	2,830,917.00	0.00	0.00	2,830,917.00	0.00	2,830,917.00	180,759.00	180,759.00	6.39	180,759.00	180,759.00	6.39
3-1-1-01-14	Prima de Riesgo	9,921,906.00	0.00	0.00	9,921,906.00	0.00	9,921,906.00	771,703.00	771,703.00	7.78	771,703.00	771,703.00	7.78
3-1-1-01-18	Partida de Incremento Salarial	166,485,221.00	0.00	0.00	166,485,221.00	0.00	166,485,221.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-19	Convenciones Colectivas o Convenios	11,462,015.00	0.00	0.00	11,462,015.00	0.00	11,462,015.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-19-01	Personal Administrativo	4,037,870.00	0.00	0.00	4,037,870.00	0.00	4,037,870.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-19-03	Quinquenio	7,424,145.00	0.00	0.00	7,424,145.00	0.00	7,424,145.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-01-20	Bonificación Especial de Recreación	6,670,002.00	0.00	0.00	6,670,002.00	0.00	6,670,002.00	232,974.00	232,974.00	3.49	232,974.00	232,974.00	3.49
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	23,252,357.00	0.00	0.00	23,252,357.00	0.00	23,252,357.00	22,448,099.00	22,448,099.00	96.54	22,448,099.00	22,448,099.00	96.54
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,879,000,000.00	0.00	0.00	1,879,000,000.00	0.00	1,879,000,000.00	382,000,000.00	382,000,000.00	20.33	0.00	0.00	0.00
3-1-1-02-03	Honorarios	79,000,000.00	0.00	0.00	79,000,000.00	0.00	79,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-1-02-04	Remuneración Servicios Técnicos	1,800,000,000.00	0.00	0.00	1,800,000,000.00	0.00	1,800,000,000.00	382,000,000.00	382,000,000.00	21.22	0.00	0.00	0.00
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	821,382,735.00	0.00	0.00	821,382,735.00	0.00	821,382,735.00	58,474,507.00	58,474,507.00	7.12	45,923,682.00	45,923,682.00	5.59
3-1-1-03-01	Aportes Patronales Sector Privado	712,800,467.00	0.00	0.00	712,800,467.00	0.00	712,800,467.00	51,487,041.00	51,487,041.00	7.22	45,923,682.00	45,923,682.00	6.44
3-1-1-03-01-01	Cesantias Fondos Privados	238,649,906.00	0.00	0.00	238,649,906.00	0.00	238,649,906.00	17,873,341.00	17,873,341.00	7.49	17,873,341.00	17,873,341.00	7.49
3-1-1-03-01-02	Pensiones Fondos Privados	220,364,828.00	0.00	0.00	220,364,828.00	0.00	220,364,828.00	16,049,409.00	16,049,409.00	7.28	16,049,409.00	16,049,409.00	7.28
3-1-1-03-01-03	Salud EPS Privadas	155,105,488.00	0.00	0.00	155,105,488.00	0.00	155,105,488.00	11,368,332.00	11,368,332.00	7.33	11,368,332.00	11,368,332.00	7.33
3-1-1-03-01-04	Riegos Profesionales Sector Privado	11,814,430.00	0.00	0.00	11,814,430.00	0.00	11,814,430.00	632,600.00	632,600.00	5.35	632,600.00	632,600.00	5.35
3-1-1-03-01-05	Caja de Compensación	86,865,815.00	0.00	0.00	86,865,815.00	0.00	86,865,815.00	5,563,359.00	5,563,359.00	6.40	0.00	0.00	0.00
3-1-1-03-02	Aportes Patronales Sector Público	108,582,268.00	0.00	0.00	108,582,268.00	0.00	108,582,268.00	6,987,466.00	6,987,466.00	6.44	0.00	0.00	0.00
3-1-1-03-02-06	ICBF	65,149,361.00	0.00	0.00	65,149,361.00	0.00	65,149,361.00	4,172,519.00	4,172,519.00	6.40	0.00	0.00	0.00
3-1-1-03-02-07	SENA	43,432,907.00	0.00	0.00	43,432,907.00	0.00	43,432,907.00	2,814,947.00	2,814,947.00	6.48	0.00	0.00	0.00
3-1-2	GASTOS GENERALES	4,672,010,000.00	0.00	0.00	4,672,010,000.00	0.00	4,672,010,000.00	412,699,488.00	412,699,488.00	8.83	62,193,566.00	62,193,566.00	1.33
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	4,657,010,000.00	0.00	0.00	4,657,010,000.00	0.00	4,657,010,000.00	412,499,488.00	412,499,488.00	8.86	61,993,566.00	61,993,566.00	1.33

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

04-06-2009
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Entidad 417 HOSPITAL DEL SUR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO % 14=13/8
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									
3-1-2-01-01	Arrendamientos	72,000,000.00	0.00	0.00	72,000,000.00	0.00	72,000,000.00	7,411,800.00	7,411,800.00	10.29	0.00	0.00	0.00
3-1-2-01-02	Dotación	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-03	Gastos de Computador	367,010,000.00	0.00	0.00	367,010,000.00	0.00	367,010,000.00	20,935,732.00	20,935,732.00	5.70	500,000.00	500,000.00	0.14
3-1-2-01-04	Viáticos y Gastos de Viaje	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-05	Gastos de Transporte y Comunicación	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	18,825,025.00	18,825,025.00	3.77	500,000.00	500,000.00	0.10
3-1-2-01-06	Impresos y Publicaciones	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	981,875.00	981,875.00	0.49	800,000.00	800,000.00	0.40
3-1-2-01-08	Mantenimiento y Reparaciones	2,150,000,000.00	0.00	0.00	2,150,000,000.00	0.00	2,150,000,000.00	279,673,320.00	279,673,320.00	13.01	1,000,000.00	1,000,000.00	0.05
3-1-2-01-08-01	Mantenimiento ESE	2,150,000,000.00	0.00	0.00	2,150,000,000.00	0.00	2,150,000,000.00	279,673,320.00	279,673,320.00	13.01	1,000,000.00	1,000,000.00	0.05
3-1-2-01-09	Combustibles Lubricantes y Llantas	168,000,000.00	0.00	0.00	168,000,000.00	0.00	168,000,000.00	25,200,000.00	25,200,000.00	15.00	200,000.00	200,000.00	0.12
3-1-2-01-10	Materiales y Suministros	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	1,793,280.00	1,793,280.00	0.90	1,500,000.00	1,500,000.00	0.75
3-1-2-01-11	Seguros	160,000,000.00	0.00	0.00	160,000,000.00	0.00	160,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-11-01	Seguros ESE	160,000,000.00	0.00	0.00	160,000,000.00	0.00	160,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-12	Servicios Públicos	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	55,649,456.00	55,649,456.00	11.13	55,464,566.00	55,464,566.00	11.09
3-1-2-01-12-01	Energía	145,000,000.00	0.00	0.00	145,000,000.00	0.00	145,000,000.00	12,892,880.00	12,892,880.00	8.89	12,835,760.00	12,835,760.00	8.85
3-1-2-01-12-02	Acueducto Alcantarillado	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	22,043,110.00	22,043,110.00	22.04	21,972,990.00	21,972,990.00	21.97
3-1-2-01-12-03	Aseo	35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	9,248,390.00	9,248,390.00	26.42	9,190,740.00	9,190,740.00	26.26
3-1-2-01-12-04	Teléfono	200,000,000.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	11,284,456.00	11,284,456.00	5.64	11,284,456.00	11,284,456.00	5.64
3-1-2-01-12-05	Gas	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	180,620.00	180,620.00	0.90	180,620.00	180,620.00	0.90
3-1-2-01-13	Capacitación	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	1,029,000.00	1,029,000.00	1.72	1,029,000.00	1,029,000.00	1.72
3-1-2-01-14	Bienestar e Incentivos	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-15	Promoción Institucional	80,000,000.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	1,000,000.00	1,000,000.00	1.25	1,000,000.00	1,000,000.00	1.25
3-1-2-01-16	Salud Ocupacional	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02	OTROS GASTOS GENERALES	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	200,000.00	200,000.00	1.33	200,000.00	200,000.00	1.33
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	200,000.00	200,000.00	1.33	200,000.00	200,000.00	1.33
3-1-4	CUENTAS POR PAGAR	841,699,721.00	0.00	0.00	841,699,721.00	0.00	841,699,721.00	159,754,321.00	159,754,321.00	18.98	63,041,327.00	63,041,327.00	7.49
3-2	GASTOS DE OPERACIÓN	22,724,476,628.00	0.00	0.00	22,724,476,628.00	0.00	22,724,476,628.00	2,528,355,202.00	2,528,355,202.00	11.13	877,333,369.00	877,333,369.00	3.86
3-2-1	GASTOS DE COMERCIALIZACION	22,724,476,628.00	0.00	0.00	22,724,476,628.00	0.00	22,724,476,628.00	2,528,355,202.00	2,528,355,202.00	11.13	877,333,369.00	877,333,369.00	3.86
3-2-1-01	SERVICIOS PERSONALES	14,052,515,401.00	0.00	0.00	14,052,515,401.00	0.00	14,052,515,401.00	922,555,202.00	922,555,202.00	6.57	875,533,369.00	875,533,369.00	6.23
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	10,484,914,828.00	0.00	0.00	10,484,914,828.00	0.00	10,484,914,828.00	664,379,251.00	664,379,251.00	6.34	664,379,251.00	664,379,251.00	6.34
3-2-1-01-01-01	Sueldos Personal de Nómina	5,999,337,704.00	0.00	0.00	5,999,337,704.00	0.00	5,999,337,704.00	408,725,492.00	408,725,492.00	6.81	408,725,492.00	408,725,492.00	6.81
3-2-1-01-01-02	Gastos de Representación	92,533,017.00	0.00	0.00	92,533,017.00	0.00	92,533,017.00	6,963,133.00	6,963,133.00	7.53	6,963,133.00	6,963,133.00	7.53
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	236,750,172.00	0.00	0.00	236,750,172.00	0.00	236,750,172.00	12,676,147.00	12,676,147.00	5.35	12,676,147.00	12,676,147.00	5.35
3-2-1-01-01-04	Auxilio de Transporte	28,926,000.00	0.00	0.00	28,926,000.00	0.00	28,926,000.00	1,966,047.00	1,966,047.00	6.80	1,966,047.00	1,966,047.00	6.80
3-2-1-01-01-05	Subsidio de Alimentacion	33,090,552.00	0.00	0.00	33,090,552.00	0.00	33,090,552.00	2,225,798.00	2,225,798.00	6.73	2,225,798.00	2,225,798.00	6.73
3-2-1-01-01-06	Bonificación por Servicios Prestados	172,641,415.00	0.00	0.00	172,641,415.00	0.00	172,641,415.00	5,801,833.00	5,801,833.00	3.36	5,801,833.00	5,801,833.00	3.36
3-2-1-01-01-07	Prima Semestral	814,064,608.00	0.00	0.00	814,064,608.00	0.00	814,064,608.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-09	Prima de Navidad	720,805,663.00	0.00	0.00	720,805,663.00	0.00	720,805,663.00	2,123,585.00	2,123,585.00	0.29	2,123,585.00	2,123,585.00	0.29
3-2-1-01-01-10	Prima de Vacaciones	341,188,198.00	0.00	0.00	341,188,198.00	0.00	341,188,198.00	8,119,376.00	8,119,376.00	2.38	8,119,376.00	8,119,376.00	2.38
	Prima Técnica												

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

04-06-2009
03:07

Entidad 417 HOSPITAL DEL SUR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT.GIRO % 14=13/8
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									
3-2-1-01-01-11		924,329,174.00	0.00	0.00	924,329,174.00	0.00	924,329,174.00	64,601,004.00	64,601,004.00	6.99	64,601,004.00	64,601,004.00	6.99
3-2-1-01-01-12	Prima de Antigüedad	268,378,513.00	0.00	0.00	268,378,513.00	0.00	268,378,513.00	19,579,981.00	19,579,981.00	7.30	19,579,981.00	19,579,981.00	7.30
3-2-1-01-01-14	Prima de Riesgo	3,796,343.00	0.00	0.00	3,796,343.00	0.00	3,796,343.00	318,208.00	318,208.00	8.38	318,208.00	318,208.00	8.38
3-2-1-01-01-15	Otras Primas y Bonificaciones	1,825,200.00	0.00	0.00	1,825,200.00	0.00	1,825,200.00	54,000.00	54,000.00	2.96	54,000.00	54,000.00	2.96
3-2-1-01-01-18	Partida de Incremento Salarial	680,486,616.00	0.00	0.00	680,486,616.00	0.00	680,486,616.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-19	Convenciones Colectivas o Convenios	3,084,598.00	0.00	0.00	3,084,598.00	0.00	3,084,598.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-19-0001	Personal Administrativo	3,084,598.00	0.00	0.00	3,084,598.00	0.00	3,084,598.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-01-01-20	Bonificación Especial de Recreación	32,911,020.00	0.00	0.00	32,911,020.00	0.00	32,911,020.00	544,912.00	544,912.00	1.66	544,912.00	544,912.00	1.66
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	130,766,035.00	0.00	0.00	130,766,035.00	0.00	130,766,035.00	130,679,735.00	130,679,735.00	99.93	130,679,735.00	130,679,735.00	99.93
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	3,567,600,573.00	0.00	0.00	3,567,600,573.00	0.00	3,567,600,573.00	258,175,951.00	258,175,951.00	7.24	211,154,118.00	211,154,118.00	5.92
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	3,121,848,788.00	0.00	0.00	3,121,848,788.00	0.00	3,121,848,788.00	232,033,834.00	232,033,834.00	7.43	211,154,118.00	211,154,118.00	6.76
3-2-1-01-03-01-0001	Cesantías Fondos Privados	976,017,872.00	0.00	0.00	976,017,872.00	0.00	976,017,872.00	97,249,164.00	97,249,164.00	9.96	97,249,164.00	97,249,164.00	9.96
3-2-1-01-03-01-0002	Pensiones Fondos Privados	923,276,400.00	0.00	0.00	923,276,400.00	0.00	923,276,400.00	62,056,947.00	62,056,947.00	6.72	62,056,947.00	62,056,947.00	6.72
3-2-1-01-03-01-0003	Salud EPS Privadas	653,401,445.00	0.00	0.00	653,401,445.00	0.00	653,401,445.00	43,957,007.00	43,957,007.00	6.73	43,957,007.00	43,957,007.00	6.73
3-2-1-01-03-01-0004	Riegos Profesionales Sector Privado	212,551,643.00	0.00	0.00	212,551,643.00	0.00	212,551,643.00	7,891,000.00	7,891,000.00	3.71	7,891,000.00	7,891,000.00	3.71
3-2-1-01-03-01-0005	Caja de Compensación	356,601,428.00	0.00	0.00	356,601,428.00	0.00	356,601,428.00	20,879,716.00	20,879,716.00	5.86	0.00	0.00	0.00
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	445,751,785.00	0.00	0.00	445,751,785.00	0.00	445,751,785.00	26,142,117.00	26,142,117.00	5.86	0.00	0.00	0.00
3-2-1-01-03-02-0006	ICBF	267,451,071.00	0.00	0.00	267,451,071.00	0.00	267,451,071.00	15,659,787.00	15,659,787.00	5.86	0.00	0.00	0.00
3-2-1-01-03-02-0007	SENA	178,300,714.00	0.00	0.00	178,300,714.00	0.00	178,300,714.00	10,482,330.00	10,482,330.00	5.88	0.00	0.00	0.00
3-2-1-02	COMPRA DE BIENES	1,700,000,000.00	0.00	0.00	1,700,000,000.00	0.00	1,700,000,000.00	26,800,000.00	26,800,000.00	1.58	1,800,000.00	1,800,000.00	0.11
3-2-1-02-01	Medicamentos	800,000,000.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	25,900,000.00	25,900,000.00	3.24	900,000.00	900,000.00	0.11
3-2-1-02-02	Material Médico-Quirúrgico	900,000,000.00	0.00	0.00	900,000,000.00	0.00	900,000,000.00	900,000.00	900,000.00	0.10	900,000.00	900,000.00	0.10
3-2-1-03	ADQUISICIÓN DE SERVICIOS	5,390,817,880.00	0.00	0.00	5,390,817,880.00	0.00	5,390,817,880.00	1,579,000,000.00	1,579,000,000.00	29.29	0.00	0.00	0.00
3-2-1-03-03	Suministro de Alimentos	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-2-1-03-05	Contratación de Servicios Asistenciales	5,290,817,880.00	0.00	0.00	5,290,817,880.00	0.00	5,290,817,880.00	1,579,000,000.00	1,579,000,000.00	29.84	0.00	0.00	0.00
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	1,581,143,347.00	0.00	0.00	1,581,143,347.00	0.00	1,581,143,347.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4	INVERSION	1,253,526,950.00	0.00	0.00	1,253,526,950.00	0.00	1,253,526,950.00	362,154,673.00	362,154,673.00	28.89	309,942,788.00	309,942,788.00	24.73
3-4-1	DIRECTA	858,241,113.00	0.00	0.00	858,241,113.00	0.00	858,241,113.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13	Bogotá positiva: para vivir mejor	858,241,113.00	0.00	0.00	858,241,113.00	0.00	858,241,113.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01	Ciudad de Derechos	680,000,000.00	0.00	0.00	680,000,000.00	0.00	680,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	680,000,000.00	0.00	0.00	680,000,000.00	0.00	680,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	680,000,000.00	0.00	0.00	680,000,000.00	0.00	680,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0633-01	Infraestructura	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-01-03-0633-02	Dotación	580,000,000.00	0.00	0.00	580,000,000.00	0.00	580,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-04	Participación	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-04-37	Ahora decidimos juntos	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-04-37-0617	Participación social por el derecho a la salud	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	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**

04-06-2009
03:07

Entidad 417 HOSPITAL DEL SUR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ENERO											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. % 11=10/8	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO % 14=13/8
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									
3-4-1-13-04-37-0617-01	Participación social en salud	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-4-1-13-06	Gestión pública efectiva y transparente	158,241,113.00	0.00	0.00	158,241,113.00	0.00	158,241,113.00	0.00	0.00	0.00	0.00	0.00	
3-4-1-13-06-46	Tecnologías de la información y comunicación al servicio de la ciudad	158,241,113.00	0.00	0.00	158,241,113.00	0.00	158,241,113.00	0.00	0.00	0.00	0.00	0.00	
3-4-1-13-06-46-0616	Sistema de información en Salud automatizado y en línea para Bogotá D.C.	158,241,113.00	0.00	0.00	158,241,113.00	0.00	158,241,113.00	0.00	0.00	0.00	0.00	0.00	
3-4-1-13-06-46-0616-03	Integración de Subsistemas de Información	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	
3-4-1-13-06-46-0616-04	Plataforma Tecnológica	58,241,113.00	0.00	0.00	58,241,113.00	0.00	58,241,113.00	0.00	0.00	0.00	0.00	0.00	
3-4-3	CUENTAS POR PAGAR INVERSION	395,285,837.00	0.00	0.00	395,285,837.00	0.00	395,285,837.00	362,154,673.00	362,154,673.00	91.62	309,942,788.00	309,942,788.00	
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	
	TOTAL GASTOS + DISPONIBILIDAD FINAL	34,751,734,493.00	0.00	0.00	34,751,734,493.00	0.00	34,751,734,493.00	4,068,022,653.00	4,068,022,653.00	11.71	1,523,019,194.00	1,523,019,194.00	4.38

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO