

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

04-06-2009

03:10

Entidad 417 HOSPITAL DEL SUR		MES: FEBRERO		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	2,566,571,862.00	3,607,039,981.00	10.38	31,144,694,512.00		
2-1	INGRESOS CORRIENTES	34,691,734,493.00	0.00	0.00	34,691,734,493.00	2,562,286,704.00	3,595,161,574.00	10.36	31,096,572,919.00		
2-1-2	NO TRIBUTARIOS	34,691,734,493.00	0.00	0.00	34,691,734,493.00	2,562,286,704.00	3,595,161,574.00	10.36	31,096,572,919.00		
2-1-2-04	Rentas Contractuales	34,690,734,493.00	0.00	0.00	34,690,734,493.00	2,562,153,714.00	3,595,016,725.00	10.36	31,095,717,768.00		
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	2,562,153,714.00	3,595,016,725.00	10.36	31,095,717,768.00		
2-1-2-04-01-01	FFDS - Atención a Vinculados	7,372,912,267.00	0.00	0.00	7,372,912,267.00	409,757,597.00	409,757,597.00	5.56	6,963,154,670.00		
2-1-2-04-01-02	FFDS - PIC	8,601,740,498.00	0.00	0.00	8,601,740,498.00	1,073,001,886.00	1,073,001,886.00	12.47	7,528,738,612.00		
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	383,845,014.00	383,845,014.00	4.62	7,916,154,986.00		
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	56,454,851.00	106,426,113.00	16.13	553,573,887.00		
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	639,094,366.00	1,621,986,115.00	93.82	106,830,885.00		
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	2,852,351.00	6,605,752.00	66.06	3,394,248.00		
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	2,852,351.00	6,605,752.00	66.06	3,394,248.00		
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	817,517,000.00	0.00	0.00	817,517,000.00	260,430,140.00	460,430,140.00	56.32	357,086,860.00		
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	260,430,140.00	460,430,140.00	56.32	357,086,860.00		
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	2,342,340.00	6,953,941.00	0.00	-6,953,941.00		
2-1-2-04-01-18-0006-00	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	2,342,340.00	6,953,941.00	0.00	-6,953,941.00		
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	20,000,000.00	0.00	0.00	20,000,000.00	28,399,464.00	32,702,958.00	163.51	-12,702,958.00		
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	20,000,000.00	0.00	0.00	20,000,000.00	28,399,464.00	32,702,958.00	163.51	-12,702,958.00		
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	350,000,000.00	0.00	0.00	350,000,000.00	345,070,071.00	1,115,293,324.00	318.66	-765,293,324.00		
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	350,000,000.00	0.00	0.00	350,000,000.00	345,070,071.00	1,115,293,324.00	318.66	-765,293,324.00		
2-1-2-99	Otros Ingresos no Tributarios	1,000,000.00	0.00	0.00	1,000,000.00	132,990.00	144,849.00	14.48	855,151.00		
2-4	RECURSOS DE CAPITAL	60,000,000.00	0.00	0.00	60,000,000.00	4,285,158.00	11,878,407.00	19.80	48,121,593.00		
2-4-3	Rendimientos por Operaciones Financieras	60,000,000.00	0.00	0.00	60,000,000.00	4,285,158.00	11,878,407.00	19.80	48,121,593.00		

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

04-06-2009

03:10

Entidad 417 HOSPITAL DEL SUR		MES: FEBRERO							
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	2,566,571,862.00	3,607,039,981.00	10.38	31,144,694,512.00

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
03:11

Entidad 417 HOSPITAL DEL SUR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO											
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								14=13/8	
3	GASTOS	34,751,734,493.00	0.00	0.00	34,751,734,493.00	0.00	34,751,734,493.00	4,140,199,896.00	8,208,222,549.00	23.62	3,327,246,927.00	4,824,947,304.00	13.88
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	1,352,227,843.00	2,529,740,621.00	23.48	773,033,731.00	1,108,776,768.00	10.29
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	453,679,005.00	1,058,737,974.00	20.13	613,719,403.00	824,227,547.00	15.67
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,559,638,459.00	7,313,408.00	7,313,408.00	2,566,951,867.00	0.00	2,566,951,867.00	151,776,035.00	316,360,497.00	12.32	151,776,035.00	316,360,497.00	12.32
3-1-1-01-01	Sueldos Personal de Nómina	1,321,122,000.00	-46,000,000.00	-46,000,000.00	1,275,122,000.00	0.00	1,275,122,000.00	100,551,002.00	199,237,949.00	15.63	100,551,002.00	199,237,949.00	15.63
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	5,234,360.00	16.67	2,617,180.00	5,234,360.00	16.67
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	4,323,585.00	10,202,911.00	9.26	4,323,585.00	10,202,911.00	9.26
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	1,245,383.00	2,401,403.00	13.83	1,245,383.00	2,401,403.00	13.83
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	1,331,098.00	2,575,179.00	14.29	1,331,098.00	2,575,179.00	14.29
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	5,267,573.00	6,157,733.00	15.87	5,267,573.00	6,157,733.00	15.87
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	0.00	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	3,751,288.00	6,727,500.00	7.34	3,751,288.00	6,727,500.00	7.34
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	42,360,226.00	15.53	21,180,113.00	42,360,226.00	15.53
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	4,691,517.00	9,349,001.00	15.03	4,691,517.00	9,349,001.00	15.03
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	179,534.00	360,293.00	12.73	179,534.00	360,293.00	12.73
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	1,543,406.00	15.56	771,703.00	1,543,406.00	15.56
3-1-1-01-16	Vacaciones en Dinero	0.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	8,000,000.00	8,000,000.00	19,462,015.00	0.00	19,462,015.00	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	8,000,000.00	8,000,000.00	15,424,145.00	0.00	15,424,145.00	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	197,150.00	430,124.00	6.45	197,150.00	430,124.00	6.45
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	23,252,357.00	15,313,408.00	15,313,408.00	38,565,765.00	0.00	38,565,765.00	5,668,909.00	28,117,008.00	72.91	5,668,909.00	28,117,008.00	72.91
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	242,000,000.00	624,000,000.00	33.21	402,301,667.00	402,301,667.00	21.41
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	242,000,000.00	624,000,000.00	34.67	402,301,667.00	402,301,667.00	22.35
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	821,382,735.00	-7,313,408.00	-7,313,408.00	814,069,327.00	0.00	814,069,327.00	59,902,970.00	118,377,477.00	14.54	59,641,701.00	105,565,383.00	12.97
3-1-1-03-01	Aportes Patronales Sector Privado	712,800,467.00	-7,313,408.00	-7,313,408.00	705,487,059.00	0.00	705,487,059.00	52,785,140.00	104,272,181.00	14.78	52,654,235.00	98,577,917.00	13.97
3-1-1-03-01-01	Cesantías Fondos Privados	238,649,906.00	-7,313,408.00	-7,313,408.00	231,336,498.00	0.00	231,336,498.00	18,113,113.00	35,986,454.00	15.56	18,113,113.00	35,986,454.00	15.56
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	16,583,919.00	32,633,328.00	14.81	16,583,919.00	32,633,328.00	14.81
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	11,746,944.00	23,115,276.00	14.90	11,746,944.00	23,115,276.00	14.90
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	646,900.00	1,279,500.00	10.83	646,900.00	1,279,500.00	10.83
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	5,694,264.00	11,257,623.00	12.96	5,563,359.00	5,563,359.00	6.40
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	7,117,830.00	14,105,296.00	12.99	6,987,466.00	6,987,466.00	6.44
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	4,270,698.00	8,443,217.00	12.96	4,172,519.00	4,172,519.00	6.40
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	2,847,132.00	5,662,079.00	13.04	2,814,947.00	2,814,947.00	6.48
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	606,539,819.00	1,019,239,307.00	21.82	53,535,064.00	115,728,630.00	2.48

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

04-06-2009
03:11

Entidad 417 HOSPITAL DEL SUR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO											
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	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	606,539,819.00	1,019,039,307.00	21.88	53,535,064.00	115,528,630.00	2.48
3-1-2-01-01	Arrendamientos	72,000,000.00	0.00	0.00	72,000,000.00	0.00	72,000,000.00	58,443,000.00	65,854,800.00	91.47	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	10,272,709.00	10,272,709.00	14.68	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	20,435,732.00	41,371,464.00	11.27	0.00	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	141,063,200.00	159,888,225.00	31.98	13,950,750.00	14,450,750.00	2.89
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	45,431,028.00	46,412,903.00	23.21	1,449,275.00	2,249,275.00	1.12
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	122,421,398.00	402,094,718.00	18.70	273,320.00	1,273,320.00	0.06
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	122,421,398.00	402,094,718.00	18.70	273,320.00	1,273,320.00	0.06
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	18,870,716.00	44,070,716.00	26.23	21,075,720.00	21,275,720.00	12.66
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	3,788,540.00	5,581,820.00	2.79	293,280.00	1,793,280.00	0.90
3-1-2-01-11	Seguros	160,000,000.00	0.00	0.00	160,000,000.00	0.00	160,000,000.00	150,000,000.00	150,000,000.00	93.75	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	150,000,000.00	150,000,000.00	93.75	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	26,511,631.00	82,161,087.00	16.43	16,492,719.00	71,957,285.00	14.39
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	13,779,660.00	26,672,540.00	18.39	11,353,730.00	24,189,490.00	16.68
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	18,240.00	22,061,350.00	22.06	70,120.00	22,043,110.00	22.04
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	1,071,180.00	10,319,570.00	29.48	1,103,400.00	10,294,140.00	29.41
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	11,503,571.00	22,788,027.00	11.39	3,965,469.00	15,249,925.00	7.62
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	138,980.00	319,600.00	1.60	0.00	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	0.00	1,029,000.00	1.72	0.00	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	9,301,865.00	10,301,865.00	12.88	0.00	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	0.00	200,000.00	1.33	0.00	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	0.00	200,000.00	1.33	0.00	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	292,009,019.00	451,763,340.00	53.67	105,779,264.00	168,820,591.00	20.06
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	2,636,455,413.00	5,164,810,615.00	22.73	2,434,828,076.00	3,286,842,628.00	14.46
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	2,636,455,413.00	5,164,810,615.00	22.73	2,434,828,076.00	3,286,842,628.00	14.46
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	834,610,060.00	1,757,165,262.00	12.50	829,314,869.00	1,679,529,421.00	11.95
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	10,484,914,828.00	10,488,708.00	10,488,708.00	10,495,403,536.00	0.00	10,495,403,536.00	595,690,115.00	1,260,069,366.00	12.01	595,690,115.00	1,234,750,549.00	11.76
3-2-1-01-01-01	Sueldos Personal de Nómina	5,999,337,704.00	-40,000,000.00	-40,000,000.00	5,959,337,704.00	0.00	5,959,337,704.00	407,675,732.00	816,401,224.00	13.70	407,675,732.00	816,401,224.00	13.70
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	13,926,266.00	15.05	6,963,133.00	13,926,266.00	15.05
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	15,999,146.00	28,675,293.00	12.11	15,999,146.00	28,675,293.00	12.11
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	2,091,668.00	4,057,715.00	14.03	2,091,668.00	4,057,715.00	14.03
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	2,370,989.00	4,596,787.00	13.89	2,370,989.00	4,596,787.00	13.89
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	18,522,209.00	24,324,042.00	14.09	18,522,209.00	24,324,042.00	14.09
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	3,059,585.00	5,183,170.00	0.72	3,059,585.00	5,183,170.00	0.72

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

04-06-2009
03:11

Entidad 417 HOSPITAL DEL SUR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO											
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									
3-2-1-01-01-10	Prima de Vacaciones	341,188,198.00	0.00	0.00	341,188,198.00	0.00	341,188,198.00	27,167,879.00	35,287,255.00	10.34	27,167,879.00	35,287,255.00	10.34
3-2-1-01-01-11	Prima Técnica	924,329,174.00	0.00	0.00	924,329,174.00	0.00	924,329,174.00	63,729,171.00	128,330,175.00	13.88	63,729,171.00	128,330,175.00	13.88
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	19,846,555.00	39,426,536.00	14.69	19,846,555.00	39,426,536.00	14.69
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	309,530.00	627,738.00	16.54	309,530.00	627,738.00	16.54
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	62,890.00	116,890.00	6.40	62,890.00	116,890.00	6.40
3-2-1-01-01-16	Vacaciones en Dinero	0.00	40,000,000.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	25,318,817.00	25,318,817.00	63.30	25,318,817.00	0.00	0.00
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	2,572,811.00	3,117,723.00	9.47	2,572,811.00	3,117,723.00	9.47
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	130,766,035.00	10,488,708.00	10,488,708.00	141,254,743.00	0.00	141,254,743.00	0.00	130,679,735.00	92.51	0.00	130,679,735.00	92.51
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	3,567,600,573.00	-10,488,708.00	-10,488,708.00	3,557,111,865.00	0.00	3,557,111,865.00	238,919,945.00	497,095,896.00	13.97	233,624,754.00	444,778,872.00	12.50
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	3,121,848,788.00	-10,488,708.00	-10,488,708.00	3,111,360,080.00	0.00	3,111,360,080.00	209,853,472.00	441,887,306.00	14.20	207,482,637.00	418,636,755.00	13.46
3-2-1-01-03-01-0001	Cesantías Fondos Privados	976,017,872.00	-10,488,708.00	-10,488,708.00	965,529,164.00	0.00	965,529,164.00	70,035,694.00	167,284,858.00	17.33	70,035,694.00	167,284,858.00	17.33
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	63,451,683.00	125,508,630.00	13.59	63,451,683.00	125,508,630.00	13.59
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	44,944,944.00	88,901,951.00	13.61	44,944,944.00	88,901,951.00	13.61
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	8,170,600.00	16,061,600.00	7.56	8,170,600.00	16,061,600.00	7.56
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	23,250,551.00	44,130,267.00	12.38	20,879,716.00	20,879,716.00	5.86
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	29,066,473.00	55,208,590.00	12.39	26,142,117.00	26,142,117.00	5.86
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	17,437,913.00	33,097,700.00	12.38	15,659,787.00	15,659,787.00	5.86
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	11,628,560.00	22,110,890.00	12.40	10,482,330.00	10,482,330.00	5.88
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	200,355,000.00	227,155,000.00	13.36	0.00	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	200,000,000.00	225,900,000.00	28.24	0.00	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	355,000.00	1,255,000.00	0.14	0.00	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	985,000,000.00	2,564,000,000.00	47.56	1,605,067,307.00	1,605,067,307.00	29.77
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	985,000,000.00	2,564,000,000.00	48.46	1,605,067,307.00	1,605,067,307.00	30.34
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	616,490,353.00	616,490,353.00	38.99	445,900.00	445,900.00	0.03
3-4	INVERSION	1,253,526,950.00	0.00	0.00	1,253,526,950.00	0.00	1,253,526,950.00	151,516,640.00	513,671,313.00	40.98	119,385,120.00	429,327,908.00	34.25
3-4-1	DIRECTA	858,241,113.00	0.00	0.00	858,241,113.00	0.00	858,241,113.00	125,336,640.00	125,336,640.00	14.60	61,035,120.00	61,035,120.00	7.11
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	125,336,640.00	125,336,640.00	14.60	61,035,120.00	61,035,120.00	7.11
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	125,336,640.00	125,336,640.00	18.43	61,035,120.00	61,035,120.00	8.98
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	125,336,640.00	125,336,640.00	18.43	61,035,120.00	61,035,120.00	8.98
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	125,336,640.00	125,336,640.00	18.43	61,035,120.00	61,035,120.00	8.98
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	125,336,640.00	125,336,640.00	21.61	61,035,120.00	61,035,120.00	10.52
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

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

04-06-2009
03:11

Entidad 417 HOSPITAL DEL SUR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: FEBRERO											
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	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	
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	26,180,000.00	388,334,673.00	98.24	58,350,000.00	368,292,788.00	
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	4,140,199,896.00	8,208,222,549.00	23.62	3,327,246,927.00	4,824,947,304.00	

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO