

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

23-12-2009

09:23

Entidad 417 HOSPITAL DEL SUR		MES: NOVIEMBRE		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	(9 = 8 / 6)	10 = (6 - 8)
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8		
1	DISPONIBILIDAD INICIAL	0.00	0.00	1,642,909,370.00	1,642,909,370.00	0.00	1,642,909,370.00	100.00	0.00
2	INGRESOS	34,751,734,493.00	4,324,086,461.00	15,525,592,760.00	50,277,327,253.00	4,008,771,714.00	37,361,112,563.00	74.31	12,916,214,690.00
2-1	INGRESOS CORRIENTES	34,691,734,493.00	4,324,086,461.00	15,525,592,760.00	50,217,327,253.00	4,006,927,119.00	37,305,726,131.00	74.29	12,911,601,122.00
2-1-2	NO TRIBUTARIOS	34,691,734,493.00	4,324,086,461.00	15,525,592,760.00	50,217,327,253.00	4,006,927,119.00	37,305,726,131.00	74.29	12,911,601,122.00
2-1-2-04	Rentas Contractuales	34,690,734,493.00	4,324,086,461.00	15,525,592,760.00	50,216,327,253.00	4,006,843,799.00	37,305,043,061.00	74.29	12,911,284,192.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	34,690,734,493.00	4,104,086,461.00	14,785,592,760.00	49,476,327,253.00	4,006,843,799.00	36,785,043,061.00	74.35	12,691,284,192.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	7,372,912,267.00	0.00	634,583,605.00	8,007,495,872.00	938,365,867.00	5,679,254,158.00	70.92	2,328,241,714.00
2-1-2-04-01-02	FFDS - PIC	8,601,740,498.00	462,186,461.00	5,449,595,949.00	14,051,336,447.00	1,096,183,270.00	11,212,576,436.00	79.80	2,838,760,011.00
2-1-2-04-01-04	FFDS - APH	591,696,749.00	0.00	0.00	591,696,749.00	95,184,172.00	324,133,680.00	54.78	267,563,069.00
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	769,530,689.00	3,371,168,860.00	90.85	339,399,119.00
2-1-2-04-01-08	Régimen Contributivo - EPS	195,000,000.00	0.00	0.00	195,000,000.00	7,402,603.00	114,688,321.00	58.81	80,311,679.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	8,300,000,000.00	3,641,900,000.00	6,541,900,000.00	14,841,900,000.00	1,049,880,579.00	10,890,620,066.00	73.38	3,951,279,934.00
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	75,627,749.00	32.46	157,372,251.00
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	2,146,104.00	11,978,566.00	20.65	46,021,434.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	660,000,000.00	0.00	0.00	660,000,000.00	45,895,615.00	614,181,139.00	93.06	45,818,861.00
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	177,069,732.00	5.53	3,022,930,268.00
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	188,488,240.00	483.30	-149,488,240.00
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	1,728,817,000.00	0.00	2,159,513,206.00	3,888,330,206.00	2,254,900.00	4,125,256,114.00	106.09	-236,925,908.00
2-1-2-04-01-18-0004	Eventos Catastróficos y Accidentes de Tránsito ECAT	10,000,000.00	0.00	4,594,203.00	14,594,203.00	0.00	19,444,676.00	133.24	-4,850,473.00
2-1-2-04-01-18-0004-00	Eventos Catastróficos y Accidentes de Tránsito ECAT	10,000,000.00	0.00	4,594,203.00	14,594,203.00	0.00	19,444,676.00	133.24	-4,850,473.00
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	817,517,000.00	0.00	200,000,000.00	1,017,517,000.00	0.00	980,319,220.00	96.34	37,197,780.00
2-1-2-04-01-18-0001-00	Fondo Financiero Distrital de Salud	817,517,000.00	0.00	200,000,000.00	1,017,517,000.00	0.00	980,319,220.00	96.34	37,197,780.00
2-1-2-04-01-18-0005	Fondo de Desarrollo Local	531,300,000.00	0.00	739,551,604.00	1,270,851,604.00	0.00	1,462,414,884.00	115.07	-191,563,280.00
2-1-2-04-01-18-0005-00	Fondo de Desarrollo Local	531,300,000.00	0.00	739,551,604.00	1,270,851,604.00	0.00	1,462,414,884.00	115.07	-191,563,280.00
2-1-2-04-01-18-0006	Otros Pagadores por Venta de Servicios	0.00	0.00	34,642,753.00	34,642,753.00	382,286.00	20,637,274.00	59.57	14,005,479.00
2-1-2-04-01-18-0006-00	Otros Pagadores por Venta de Servicios	0.00	0.00	34,642,753.00	34,642,753.00	382,286.00	20,637,274.00	59.57	14,005,479.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	20,000,000.00	0.00	54,898,094.00	74,898,094.00	288,100.00	78,890,585.00	105.33	-3,992,491.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	20,000,000.00	0.00	54,898,094.00	74,898,094.00	288,100.00	78,890,585.00	105.33	-3,992,491.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	350,000,000.00	0.00	1,125,826,552.00	1,475,826,552.00	1,584,514.00	1,563,549,475.00	105.94	-87,722,923.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	350,000,000.00	0.00	1,125,826,552.00	1,475,826,552.00	1,584,514.00	1,563,549,475.00	105.94	-87,722,923.00

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

23-12-2009

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Entidad 417 HOSPITAL DEL SUR		MES: NOVIEMBRE							
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)
2-1-2-04-99	Otras Rentas Contractuales	0.00	220,000,000.00	740,000,000.00	740,000,000.00	0.00	520,000,000.00	70.27	220,000,000.00
2-1-2-04-99-01	Convenios	0.00	220,000,000.00	740,000,000.00	740,000,000.00	0.00	520,000,000.00	70.27	220,000,000.00
2-1-2-04-99-01-0001	Convenios de Desempeño Condiciones Estructurales	0.00	0.00	520,000,000.00	520,000,000.00	0.00	520,000,000.00	100.00	0.00
2-1-2-04-99-01-0001-00	Convenios de Desempeño Condiciones Estructurales	0.00	0.00	520,000,000.00	520,000,000.00	0.00	520,000,000.00	100.00	0.00
2-1-2-04-99-01-0004	Otros convenios	0.00	220,000,000.00	220,000,000.00	220,000,000.00	0.00	0.00	0.00	220,000,000.00
2-1-2-04-99-01-0004-00	Otros convenios	0.00	220,000,000.00	220,000,000.00	220,000,000.00	0.00	0.00	0.00	220,000,000.00
2-1-2-99	Otros Ingresos no Tributarios	1,000,000.00	0.00	0.00	1,000,000.00	83,320.00	683,070.00	68.31	316,930.00
2-4	RECURSOS DE CAPITAL	60,000,000.00	0.00	0.00	60,000,000.00	1,844,595.00	55,386,432.00	92.31	4,613,568.00
2-4-3	Rendimientos por Operaciones Financieras	60,000,000.00	0.00	0.00	60,000,000.00	1,844,595.00	55,386,432.00	92.31	4,613,568.00
Total Ingresos + Disponibilidad Inicial		34,751,734,493.00	4,324,086,461.00	17,168,502,130.00	51,920,236,623.00	4,008,771,714.00	39,004,021,933.00	75.12	12,916,214,690.00

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

23-12-2009
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Entidad 417 HOSPITAL DEL SUR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: NOVIEMBRE											
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	34,751,734,493.00	4,324,086,461.00	17,109,644,790.00	51,861,379,283.00	0.00	51,861,379,283.00	5,021,151,415.00	44,460,155,115.00	85.73	1,728,958,777.00	35,956,405,413.00	69.33
3-1	GASTOS DE FUNCIONAMIENTO	10,773,730,915.00	919,186,461.00	2,575,768,536.00	13,349,499,451.00	0.00	13,349,499,451.00	878,169,392.00	11,670,120,422.00	87.42	457,999,168.00	9,462,213,858.00	70.88
3-1-1	SERVICIOS PERSONALES	5,260,021,194.00	694,398,373.00	949,144,012.00	6,209,165,206.00	0.00	6,209,165,206.00	478,132,301.00	5,550,928,721.00	89.40	246,993,389.00	4,960,525,880.00	79.89
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,559,638,459.00	456,398,373.00	-63,281,811.00	2,496,356,648.00	0.00	2,496,356,648.00	166,607,063.00	1,955,852,977.00	78.35	166,607,063.00	1,955,852,977.00	78.35
3-1-1-01-01	Sueldos Personal de Nómina	1,321,122,000.00	242,000,000.00	26,808,726.00	1,347,930,726.00	0.00	1,347,930,726.00	100,802,633.00	1,142,810,430.00	84.78	100,802,633.00	1,142,810,430.00	84.78
3-1-1-01-02	Gastos de Representación	31,406,166.00	0.00	2,041,401.00	33,447,567.00	0.00	33,447,567.00	2,828,388.00	30,916,181.00	92.43	2,828,388.00	30,916,181.00	92.43
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	110,157,946.00	0.00	5,361,482.00	115,519,428.00	0.00	115,519,428.00	0.00	54,706,031.00	47.36	0.00	54,706,031.00	47.36
3-1-1-01-04	Auxilio de Transporte	17,358,000.00	0.00	-224,067.00	17,133,933.00	0.00	17,133,933.00	1,247,980.00	13,522,840.00	78.92	1,247,980.00	13,522,840.00	78.92
3-1-1-01-05	Subsidio de Alimentación	18,026,712.00	0.00	1,171,736.00	19,198,448.00	0.00	19,198,448.00	1,341,984.00	14,580,050.00	75.94	1,341,984.00	14,580,050.00	75.94
3-1-1-01-06	Bonificación por Servicios Prestados	38,811,557.00	0.00	739,970.00	39,551,527.00	0.00	39,551,527.00	2,153,563.00	35,198,965.00	89.00	2,153,563.00	35,198,965.00	89.00
3-1-1-01-08	Prima de Servicios	195,525,107.00	0.00	-14,316,547.00	181,208,560.00	0.00	181,208,560.00	0.00	181,208,560.00	100.00	0.00	181,208,560.00	100.00
3-1-1-01-09	Prima de Navidad	180,123,498.00	179,816,060.00	5,059,502.00	185,183,000.00	0.00	185,183,000.00	0.00	5,366,940.00	2.90	0.00	5,366,940.00	2.90
3-1-1-01-10	Prima de Vacaciones	91,609,155.00	0.00	2,649,349.00	94,258,504.00	0.00	94,258,504.00	15,889,991.00	81,135,844.00	86.08	15,889,991.00	81,135,844.00	86.08
3-1-1-01-11	Prima Técnica	272,682,742.00	32,582,313.00	15,724,378.00	288,407,120.00	0.00	288,407,120.00	24,294,506.00	242,668,677.00	84.14	24,294,506.00	242,668,677.00	84.14
3-1-1-01-12	Prima de Antigüedad	62,193,158.00	0.00	1,753,133.00	63,946,291.00	0.00	63,946,291.00	4,413,507.00	53,067,929.00	82.99	4,413,507.00	53,067,929.00	82.99
3-1-1-01-13	Prima Secretarial	2,830,917.00	0.00	-168,397.00	2,662,520.00	0.00	2,662,520.00	148,941.00	2,089,994.00	78.50	148,941.00	2,089,994.00	78.50
3-1-1-01-14	Prima de Riesgo	9,921,906.00	0.00	644,924.00	10,566,830.00	0.00	10,566,830.00	833,980.00	8,914,649.00	84.36	833,980.00	8,914,649.00	84.36
3-1-1-01-16	Vacaciones en Dinero	0.00	2,000,000.00	32,000,000.00	32,000,000.00	0.00	32,000,000.00	8,882,002.00	32,000,000.00	100.00	8,882,002.00	32,000,000.00	100.00
3-1-1-01-18	Partida de Incremento Salarial	166,485,221.00	0.00	-166,485,221.00	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	11,462,015.00	0.00	8,482,569.00	19,944,584.00	0.00	19,944,584.00	0.00	14,793,829.00	74.17	0.00	14,793,829.00	74.17
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	8,482,569.00	15,906,714.00	0.00	15,906,714.00	0.00	14,793,829.00	93.00	0.00	14,793,829.00	93.00
3-1-1-01-20	Bonificación Especial de Recreación	6,670,002.00	0.00	161,843.00	6,831,845.00	0.00	6,831,845.00	1,331,864.00	6,478,198.00	94.82	1,331,864.00	6,478,198.00	94.82
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	23,252,357.00	0.00	15,313,408.00	38,565,765.00	0.00	38,565,765.00	2,437,724.00	36,393,860.00	94.37	2,437,724.00	36,393,860.00	94.37
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,879,000,000.00	238,000,000.00	1,015,000,000.00	2,894,000,000.00	0.00	2,894,000,000.00	253,987,600.00	2,873,162,817.00	99.28	23,487,250.00	2,297,702,166.00	79.40
3-1-1-02-03	Honorarios	79,000,000.00	-12,000,000.00	-12,000,000.00	67,000,000.00	0.00	67,000,000.00	1,987,600.00	63,460,206.00	94.72	6,487,250.00	52,224,856.00	77.95
3-1-1-02-04	Remuneración Servicios Técnicos	1,800,000,000.00	250,000,000.00	1,027,000,000.00	2,827,000,000.00	0.00	2,827,000,000.00	252,000,000.00	2,809,702,611.00	99.39	17,000,000.00	2,245,477,310.00	79.43
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	821,382,735.00	0.00	-2,574,177.00	818,808,558.00	0.00	818,808,558.00	57,537,638.00	721,912,927.00	88.17	56,899,076.00	706,970,737.00	86.34
3-1-1-03-01	Aportes Patronales Sector Privado	712,800,467.00	0.00	-5,691,639.00	707,108,828.00	0.00	707,108,828.00	49,236,421.00	628,341,479.00	88.86	48,952,616.00	621,700,506.00	87.92
3-1-1-03-01-01	Cesantías Fondos Privados	238,649,906.00	0.00	-8,185,609.00	230,464,297.00	0.00	230,464,297.00	13,616,069.00	227,065,391.00	98.53	13,616,069.00	227,065,391.00	98.53
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	16,570,377.00	186,269,784.00	84.53	16,570,377.00	186,269,784.00	84.53
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	11,724,602.00	132,792,457.00	85.61	11,724,602.00	132,792,457.00	85.61
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	684,400.00	7,383,300.00	62.49	684,400.00	7,383,300.00	62.49
3-1-1-03-01-05	Caja de Compensación	86,865,815.00	0.00	2,493,970.00	89,359,785.00	0.00	89,359,785.00	6,640,973.00	74,830,547.00	83.74	6,357,168.00	68,189,574.00	76.31
3-1-1-03-02	Aportes Patronales Sector Público	108,582,268.00	0.00	3,117,462.00	111,699,730.00	0.00	111,699,730.00	8,301,217.00	93,571,448.00	83.77	7,946,460.00	85,270,231.00	76.34
3-1-1-03-02-06	ICBF	65,149,361.00	0.00	1,870,477.00	67,019,838.00	0.00	67,019,838.00	4,980,730.00	56,122,909.00	83.74	4,767,876.00	51,142,179.00	76.31

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

23-12-2009
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Entidad 417 HOSPITAL DEL SUR									VIGENCIA FISCAL:		2009		
Unidad Ejecutora 01 UNIDAD EJECUTORA									MES:		NOVIEMBRE		
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									
3-1-1-03-02-07	SENA	43,432,907.00	0.00	1,246,985.00	44,679,892.00	0.00	44,679,892.00	3,320,487.00	37,448,539.00	83.82	3,178,584.00	34,128,052.00	76.38
3-1-2	GASTOS GENERALES	4,672,010,000.00	489,330,971.00	1,024,585,332.00	5,696,595,332.00	0.00	5,696,595,332.00	400,037,091.00	5,004,745,263.00	87.86	203,425,779.00	3,387,241,540.00	59.46
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	4,657,010,000.00	489,330,971.00	1,021,911,332.00	5,678,921,332.00	0.00	5,678,921,332.00	397,860,911.00	4,989,040,638.00	87.85	203,425,779.00	3,373,713,095.00	59.41
3-1-2-01-01	Arrendamientos	72,000,000.00	0.00	-5,840,400.00	66,159,600.00	0.00	66,159,600.00	0.00	66,159,600.00	100.00	5,313,000.00	55,228,800.00	83.48
3-1-2-01-02	Dotación	70,000,000.00	4,000,000.00	1,038,547.00	71,038,547.00	0.00	71,038,547.00	0.00	67,038,547.00	94.37	0.00	23,936,703.00	33.70
3-1-2-01-03	Gastos de Computador	367,010,000.00	0.00	50,000,000.00	417,010,000.00	0.00	417,010,000.00	36,099,600.00	346,223,046.00	83.03	5,323,531.00	165,878,987.00	39.78
3-1-2-01-04	Viáticos y Gastos de Viaje	10,000,000.00	-738,480.00	-2,261,520.00	2,261,520.00	0.00	2,261,520.00	0.00	2,261,520.00	100.00	0.00	2,261,520.00	100.00
3-1-2-01-05	Gastos de Transporte y Comunicación	500,000,000.00	0.00	50,322,653.00	550,322,653.00	0.00	550,322,653.00	42,365,906.00	539,547,945.00	98.04	64,421,212.00	465,548,805.00	84.60
3-1-2-01-06	Impresos y Publicaciones	200,000,000.00	0.00	140,000,000.00	340,000,000.00	0.00	340,000,000.00	68,776,643.00	339,614,916.00	99.89	3,991,008.00	173,171,339.00	50.93
3-1-2-01-08	Mantenimiento y Reparaciones	2,150,000,000.00	407,467,824.00	677,467,824.00	2,827,467,824.00	0.00	2,827,467,824.00	185,658,015.00	2,509,546,514.00	88.76	32,893,665.00	1,579,263,490.00	55.85
3-1-2-01-08-01	Mantenimiento ESE	2,150,000,000.00	407,467,824.00	677,467,824.00	2,827,467,824.00	0.00	2,827,467,824.00	185,658,015.00	2,509,546,514.00	88.76	32,893,665.00	1,579,263,490.00	55.85
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	4,766,025.00	153,398,303.00	91.31	20,079,235.00	104,945,976.00	62.47
3-1-2-01-10	Materiales y Suministros	200,000,000.00	10,000,000.00	55,254,361.00	255,254,361.00	0.00	255,254,361.00	2,753,154.00	160,628,735.00	62.93	4,807,679.00	38,695,548.00	15.16
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	150,000,000.00	93.75	774,761.00	144,336,487.00	90.21
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	150,000,000.00	93.75	774,761.00	144,336,487.00	90.21
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	54,880,962.00	455,174,822.00	91.03	54,786,632.00	454,910,632.00	90.98
3-1-2-01-12-01	Energía	145,000,000.00	-3,000,000.00	20,000,000.00	165,000,000.00	0.00	165,000,000.00	14,220,090.00	151,596,710.00	91.88	14,220,090.00	151,596,710.00	91.88
3-1-2-01-12-02	Acueducto Alcantarillado	100,000,000.00	-3,000,000.00	32,000,000.00	132,000,000.00	0.00	132,000,000.00	19,144,170.00	125,552,566.00	95.12	19,119,030.00	125,527,426.00	95.10
3-1-2-01-12-03	Aseo	35,000,000.00	14,000,000.00	36,000,000.00	71,000,000.00	0.00	71,000,000.00	9,985,350.00	63,736,670.00	89.77	10,016,760.00	63,668,080.00	89.67
3-1-2-01-12-04	Teléfono	200,000,000.00	-5,000,000.00	-73,000,000.00	127,000,000.00	0.00	127,000,000.00	11,276,802.00	111,306,366.00	87.64	11,238,472.00	111,198,176.00	87.56
3-1-2-01-12-05	Gas	20,000,000.00	-3,000,000.00	-15,000,000.00	5,000,000.00	0.00	5,000,000.00	254,550.00	2,982,510.00	59.65	192,280.00	2,920,240.00	58.40
3-1-2-01-13	Capacitación	60,000,000.00	0.00	-7,194,800.00	52,805,200.00	0.00	52,805,200.00	0.00	49,093,200.00	92.97	0.00	49,093,200.00	92.97
3-1-2-01-14	Bienestar e Incentivos	60,000,000.00	20,000,000.00	20,000,000.00	80,000,000.00	0.00	80,000,000.00	-4,411,115.00	47,578,600.00	59.47	7,754,528.00	40,733,520.00	50.92
3-1-2-01-15	Promoción Institucional	80,000,000.00	82,601,627.00	82,601,627.00	162,601,627.00	0.00	162,601,627.00	6,971,721.00	85,679,222.00	52.69	3,280,528.00	75,708,088.00	46.56
3-1-2-01-16	Salud Ocupacional	60,000,000.00	-34,000,000.00	-34,000,000.00	26,000,000.00	0.00	26,000,000.00	0.00	17,095,668.00	65.75	0.00	0.00	0.00
3-1-2-02	OTROS GASTOS GENERALES	15,000,000.00	0.00	2,674,000.00	17,674,000.00	0.00	17,674,000.00	2,176,180.00	15,704,625.00	88.86	0.00	13,528,445.00	76.54
3-1-2-02-01	Sentencias Judiciales	0.00	0.00	2,674,000.00	2,674,000.00	0.00	2,674,000.00	2,176,180.00	2,673,080.00	99.97	0.00	496,900.00	18.58
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	13,031,545.00	86.88	0.00	13,031,545.00	86.88
3-1-4	CUENTAS POR PAGAR	841,699,721.00	-264,542,883.00	602,039,192.00	1,443,738,913.00	0.00	1,443,738,913.00	0.00	1,114,446,438.00	77.19	7,580,000.00	1,114,446,438.00	77.19
3-2	GASTOS DE OPERACIÓN	22,724,476,628.00	3,404,900,000.00	12,133,837,776.00	34,858,314,404.00	0.00	34,858,314,404.00	3,853,001,316.00	30,881,721,578.00	88.59	1,248,463,729.00	25,244,439,542.00	72.42
3-2-1	GASTOS DE COMERCIALIZACION	22,724,476,628.00	3,404,900,000.00	12,133,837,776.00	34,858,314,404.00	0.00	34,858,314,404.00	3,853,001,316.00	30,881,721,578.00	88.59	1,248,463,729.00	25,244,439,542.00	72.42
3-2-1-01	SERVICIOS PERSONALES	14,052,515,401.00	950,000,000.00	-940,465,513.00	13,112,049,888.00	0.00	13,112,049,888.00	988,759,129.00	10,459,024,618.00	79.77	982,052,659.00	10,396,704,514.00	79.29
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	10,484,914,828.00	950,000,000.00	-906,084,237.00	9,578,830,591.00	0.00	9,578,830,591.00	713,560,843.00	7,501,605,428.00	78.31	713,560,843.00	7,501,605,428.00	78.31
3-2-1-01-01-01	Sueldos Personal de Nómina	5,999,337,704.00	187,396,228.00	-212,476,903.00	5,786,860,801.00	0.00	5,786,860,801.00	450,306,491.00	4,788,817,307.00	82.75	450,306,491.00	4,788,817,307.00	82.75
3-2-1-01-01-02	Gastos de Representación	92,533,017.00	0.00	1,235,232.00	93,768,249.00	0.00	93,768,249.00	8,160,811.00	83,365,102.00	88.91	8,160,811.00	83,365,102.00	88.91
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	236,750,172.00	0.00	5,567,392.00	242,317,564.00	0.00	242,317,564.00	17,605,528.00	192,533,978.00	79.46	17,605,528.00	192,533,978.00	79.46

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

23-12-2009
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Entidad 417 HOSPITAL DEL SUR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: NOVIEMBRE											
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	
3-2-1-01-01-04	Auxilio de Transporte	28,926,000.00	0.00	474,390.00	29,400,390.00	0.00	29,400,390.00	2,174,233.00	24,342,711.00	82.80	2,174,233.00	24,342,711.00	82.80
3-2-1-01-01-05	Subsidio de Alimentacion	33,090,552.00	0.00	-7,656.00	33,082,896.00	0.00	33,082,896.00	2,435,980.00	27,127,314.00	82.00	2,435,980.00	27,127,314.00	82.00
3-2-1-01-01-06	Bonificación por Servicios Prestados	172,641,415.00	0.00	-6,295,944.00	166,345,471.00	0.00	166,345,471.00	15,853,994.00	158,389,026.00	95.22	15,853,994.00	158,389,026.00	95.22
3-2-1-01-01-07	Prima Semestral	814,064,608.00	0.00	-81,964,978.00	732,099,630.00	0.00	732,099,630.00	263,385.00	674,818,162.00	92.18	263,385.00	674,818,162.00	92.18
3-2-1-01-01-09	Prima de Navidad	720,805,663.00	662,603,772.00	-15,761,010.00	705,044,653.00	0.00	705,044,653.00	1,622,416.00	30,301,301.00	4.30	1,622,416.00	30,301,301.00	4.30
3-2-1-01-01-10	Prima de Vacaciones	341,188,198.00	0.00	-5,625,053.00	335,563,145.00	0.00	335,563,145.00	106,198,328.00	293,481,881.00	87.46	106,198,328.00	293,481,881.00	87.46
3-2-1-01-01-11	Prima Técnica	924,329,174.00	96,500,000.00	8,926,016.00	933,255,190.00	0.00	933,255,190.00	72,449,574.00	764,400,351.00	81.91	72,449,574.00	764,400,351.00	81.91
3-2-1-01-01-12	Prima de Antigüedad	268,378,513.00	0.00	7,103,701.00	275,482,214.00	0.00	275,482,214.00	21,745,205.00	235,051,864.00	85.32	21,745,205.00	235,051,864.00	85.32
3-2-1-01-01-14	Prima de Riesgo	3,796,343.00	0.00	223,902.00	4,020,245.00	0.00	4,020,245.00	341,236.00	3,759,942.00	93.53	341,236.00	3,759,942.00	93.53
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	50,900.00	602,590.00	33.02	50,900.00	602,590.00	33.02
3-2-1-01-01-16	Vacaciones en Dinero	0.00	3,500,000.00	63,500,000.00	63,500,000.00	0.00	63,500,000.00	2,579,160.00	61,281,087.00	96.51	2,579,160.00	61,281,087.00	96.51
3-2-1-01-01-18	Partida de Incremento Salarial	680,486,616.00	0.00	-680,486,616.00	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	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	-985,418.00	31,925,602.00	0.00	31,925,602.00	9,891,466.00	27,357,821.00	85.69	9,891,466.00	27,357,821.00	85.69
3-2-1-01-01-22	Reconocimiento por Permanencia en el Servicio Público	130,766,035.00	0.00	10,488,708.00	141,254,743.00	0.00	141,254,743.00	1,882,136.00	135,974,991.00	96.26	1,882,136.00	135,974,991.00	96.26
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	3,567,600,573.00	0.00	-34,381,276.00	3,533,219,297.00	0.00	3,533,219,297.00	275,198,286.00	2,957,419,190.00	83.70	268,491,816.00	2,895,099,086.00	81.94
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	3,121,848,788.00	0.00	-25,650,214.00	3,096,198,574.00	0.00	3,096,198,574.00	240,576,006.00	2,595,954,567.00	83.84	237,595,353.00	2,568,256,743.00	82.95
3-2-1-01-03-01-0001	Cesantías Fondos Privados	976,017,872.00	0.00	-18,665,365.00	957,352,507.00	0.00	957,352,507.00	88,027,374.00	952,106,715.00	99.45	88,027,374.00	952,106,715.00	99.45
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	68,139,165.00	738,176,679.00	79.95	68,139,165.00	738,176,679.00	79.95
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	48,265,243.00	523,300,183.00	80.09	48,265,243.00	523,300,183.00	80.09
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	8,446,400.00	93,235,900.00	43.87	8,446,400.00	93,235,900.00	43.87
3-2-1-01-03-01-0005	Caja de Compensación	356,601,428.00	0.00	-6,984,849.00	349,616,579.00	0.00	349,616,579.00	27,697,824.00	289,135,090.00	82.70	24,717,171.00	261,437,266.00	74.78
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	445,751,785.00	0.00	-8,731,062.00	437,020,723.00	0.00	437,020,723.00	34,622,280.00	361,464,623.00	82.71	30,896,463.00	326,842,343.00	74.79
3-2-1-01-03-02-0006	ICBF	267,451,071.00	0.00	2,301,196.00	269,752,267.00	0.00	269,752,267.00	20,773,368.00	216,851,331.00	80.39	18,537,878.00	196,077,963.00	72.69
3-2-1-01-03-02-0007	SENA	178,300,714.00	0.00	-11,032,258.00	167,268,456.00	0.00	167,268,456.00	13,848,912.00	144,613,292.00	86.46	12,358,585.00	130,764,380.00	78.18
3-2-1-02	COMPRA DE BIENES	1,700,000,000.00	250,000,000.00	1,834,583,605.00	3,534,583,605.00	0.00	3,534,583,605.00	342,217,688.00	2,938,863,185.00	83.15	67,179,064.00	1,198,553,070.00	33.91
3-2-1-02-01	Medicamentos	800,000,000.00	0.00	334,583,605.00	1,134,583,605.00	0.00	1,134,583,605.00	200,000,000.00	1,132,145,344.00	99.79	9,343,279.00	583,245,790.00	51.41
3-2-1-02-02	Material Médico-Quirúrgico	900,000,000.00	250,000,000.00	1,500,000,000.00	2,400,000,000.00	0.00	2,400,000,000.00	142,217,688.00	1,806,717,841.00	75.28	57,835,785.00	615,307,280.00	25.64
3-2-1-03	ADQUISICIÓN DE SERVICIOS	5,390,817,880.00	2,204,900,000.00	11,067,645,454.00	16,458,463,334.00	0.00	16,458,463,334.00	2,522,024,499.00	15,832,783,017.00	96.20	199,232,006.00	12,003,093,085.00	72.93
3-2-1-03-03	Suministro de Alimentos	100,000,000.00	0.00	-8,000,000.00	92,000,000.00	0.00	92,000,000.00	0.00	85,000,000.00	92.39	9,346,235.00	65,130,134.00	70.79
3-2-1-03-05	Contratación de Servicios Asistenciales	5,290,817,880.00	2,504,900,000.00	10,367,645,454.00	15,658,463,334.00	0.00	15,658,463,334.00	2,416,580,000.00	15,214,361,600.00	97.16	64,799,193.00	11,663,306,093.00	74.49
3-2-1-03-06	Adquisición Otros Servicios	0.00	-300,000,000.00	708,000,000.00	708,000,000.00	0.00	708,000,000.00	105,444,499.00	533,421,417.00	75.34	125,086,578.00	274,656,858.00	38.79
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	1,581,143,347.00	0.00	172,074,230.00	1,753,217,577.00	0.00	1,753,217,577.00	0.00	1,651,050,758.00	94.17	0.00	1,646,088,873.00	93.89
3-4	INVERSION	1,253,526,950.00	0.00	2,400,038,478.00	3,653,565,428.00	0.00	3,653,565,428.00	289,980,707.00	1,908,313,115.00	52.23	22,495,880.00	1,249,752,013.00	34.21
3-4-1	DIRECTA	858,241,113.00	907,794,540.00	1,677,794,540.00	2,536,035,653.00	0.00	2,536,035,653.00	289,980,707.00	891,246,369.00	35.14	22,495,880.00	232,685,267.00	9.18
3-4-1-13	Bogotá positiva: para vivir mejor	858,241,113.00	907,794,540.00	1,677,794,540.00	2,536,035,653.00	0.00	2,536,035,653.00	289,980,707.00	891,246,369.00	35.14	22,495,880.00	232,685,267.00	9.18
3-4-1-13-01	Ciudad de Derechos	680,000,000.00	500,000,000.00	900,000,000.00	1,580,000,000.00	0.00	1,580,000,000.00	194,075,500.00	768,078,107.00	48.61	22,495,880.00	232,685,267.00	14.73

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

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Entidad 417 HOSPITAL DEL SUR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: NOVIEMBRE											
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									
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	680,000,000.00	500,000,000.00	900,000,000.00	1,580,000,000.00	0.00	1,580,000,000.00	194,075,500.00	768,078,107.00	48.61	22,495,880.00	232,685,267.00	14.73
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	680,000,000.00	500,000,000.00	900,000,000.00	1,580,000,000.00	0.00	1,580,000,000.00	194,075,500.00	768,078,107.00	48.61	22,495,880.00	232,685,267.00	14.73
3-4-1-13-01-03-0633-01	Infraestructura	100,000,000.00	-1,500,000.00	-71,500,000.00	28,500,000.00	0.00	28,500,000.00	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	501,500,000.00	971,500,000.00	1,551,500,000.00	0.00	1,551,500,000.00	194,075,500.00	768,078,107.00	49.51	22,495,880.00	232,685,267.00	15.00
3-4-1-13-04	Participación	20,000,000.00	0.00	20,000,000.00	40,000,000.00	0.00	40,000,000.00	6,398,200.00	24,747,806.00	61.87	0.00	0.00	0.00
3-4-1-13-04-37	Ahora decidimos juntos	20,000,000.00	0.00	20,000,000.00	40,000,000.00	0.00	40,000,000.00	6,398,200.00	24,747,806.00	61.87	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	20,000,000.00	40,000,000.00	0.00	40,000,000.00	6,398,200.00	24,747,806.00	61.87	0.00	0.00	0.00
3-4-1-13-04-37-0617-01	Participación social en salud	20,000,000.00	0.00	20,000,000.00	40,000,000.00	0.00	40,000,000.00	6,398,200.00	24,747,806.00	61.87	0.00	0.00	0.00
3-4-1-13-06	Gestión pública efectiva y transparente	158,241,113.00	407,794,540.00	757,794,540.00	916,035,653.00	0.00	916,035,653.00	89,507,007.00	98,420,456.00	10.74	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	407,794,540.00	757,794,540.00	916,035,653.00	0.00	916,035,653.00	89,507,007.00	98,420,456.00	10.74	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	407,794,540.00	757,794,540.00	916,035,653.00	0.00	916,035,653.00	89,507,007.00	98,420,456.00	10.74	0.00	0.00	0.00
3-4-1-13-06-46-0616-03	Integración de Subsistemas de Información	100,000,000.00	407,794,540.00	607,794,540.00	707,794,540.00	0.00	707,794,540.00	49,434,807.00	49,434,807.00	6.98	0.00	0.00	0.00
3-4-1-13-06-46-0616-04	Plataforma Tecnológica	58,241,113.00	0.00	150,000,000.00	208,241,113.00	0.00	208,241,113.00	40,072,200.00	48,985,649.00	23.52	0.00	0.00	0.00
3-4-3	CUENTAS POR PAGAR INVERSION	395,285,837.00	-907,794,540.00	722,243,938.00	1,117,529,775.00	0.00	1,117,529,775.00	0.00	1,017,066,746.00	91.01	0.00	1,017,066,746.00	91.01
4	DISPONIBILIDAD FINAL	0.00	0.00	58,857,340.00	58,857,340.00	0.00	58,857,340.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	34,751,734,493.00	4,324,086,461.00	17,168,502,130.00	51,920,236,623.00	0.00	51,920,236,623.00	5,021,151,415.00	44,460,155,115.00	85.63	1,728,958,777.00	35,956,405,413.00	69.25

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO