

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

04-06-2009

03:13

Entidad 417 HOSPITAL DEL SUR		MES: MARZO		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	3,215,784,454.00	6,822,824,435.00	19.63	27,928,910,058.00		
2-1	INGRESOS CORRIENTES	34,691,734,493.00	0.00	0.00	34,691,734,493.00	3,206,172,643.00	6,801,334,217.00	19.61	27,890,400,276.00		
2-1-2	NO TRIBUTARIOS	34,691,734,493.00	0.00	0.00	34,691,734,493.00	3,206,172,643.00	6,801,334,217.00	19.61	27,890,400,276.00		
2-1-2-04	Rentas Contractuales	34,690,734,493.00	0.00	0.00	34,690,734,493.00	3,206,062,297.00	6,801,079,022.00	19.60	27,889,655,471.00		
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	3,206,062,297.00	6,801,079,022.00	19.60	27,889,655,471.00		
2-1-2-04-01-01	FFDS - Atención a Vinculados	7,372,912,267.00	0.00	0.00	7,372,912,267.00	248,322,215.00	658,079,812.00	8.93	6,714,832,455.00		
2-1-2-04-01-02	FFDS - PIC	8,601,740,498.00	0.00	0.00	8,601,740,498.00	0.00	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	1,733,323,033.00	2,117,168,047.00	25.51	6,182,831,953.00		
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	64,535,180.00	170,961,293.00	25.90	489,038,707.00		
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	5,251,995.00	5,251,995.00	13.47	33,748,005.00		
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	1,154,629,874.00	2,776,615,989.00	160.61	-1,047,798,989.00		
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	4,436,743.00	11,042,495.00	110.42	-1,042,495.00		
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	4,436,743.00	11,042,495.00	110.42	-1,042,495.00		
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	817,517,000.00	0.00	0.00	817,517,000.00	23,258,880.00	483,689,020.00	59.17	333,827,980.00		
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	23,258,880.00	483,689,020.00	59.17	333,827,980.00		
2-1-2-04-01-18-0005	Fondo de Desarrollo Local	531,300,000.00	0.00	0.00	531,300,000.00	900,400,000.00	900,400,000.00	169.47	-369,100,000.00		
2-1-2-04-01-18-0005-00	Fondo de Desarrollo Local	531,300,000.00	0.00	0.00	531,300,000.00	900,400,000.00	900,400,000.00	169.47	-369,100,000.00		
2-1-2-04-01-18-0006	Otros Pagadores por Venta de Servicios	0.00	0.00	0.00	0.00	0.00	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	0.00	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	7,536,362.00	40,239,320.00	201.20	-20,239,320.00		
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	20,000,000.00	0.00	0.00	20,000,000.00	7,536,362.00	40,239,320.00	201.20	-20,239,320.00		
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	350,000,000.00	0.00	0.00	350,000,000.00	218,997,889.00	1,334,291,213.00	381.23	-984,291,213.00		
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	350,000,000.00	0.00	0.00	350,000,000.00	218,997,889.00	1,334,291,213.00	381.23	-984,291,213.00		
2-1-2-99	Otros Ingresos no Tributarios	1,000,000.00	0.00	0.00	1,000,000.00	110,346.00	255,195.00	25.52	744,805.00		
2-4	RECURSOS DE CAPITAL	60,000,000.00	0.00	0.00	60,000,000.00	9,611,811.00	21,490,218.00	35.82	38,509,782.00		
2-4-3	Rendimientos por Operaciones Financieras	60,000,000.00	0.00	0.00	60,000,000.00	9,611,811.00	21,490,218.00	35.82	38,509,782.00		

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04-06-2009

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Entidad 417 HOSPITAL DEL SUR		MES: MARZO								
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	3,215,784,454.00	6,822,824,435.00	19.63	27,928,910,058.00	

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO

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

04-06-2009
03:14

Entidad 417 HOSPITAL DEL SUR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
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	6,049,142,519.00	14,257,365,068.00	41.03	2,298,497,753.00	7,148,763,874.00	20.57
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	2,619,602,094.00	5,149,342,715.00	47.80	729,334,449.00	1,838,111,217.00	17.06
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	447,817,065.00	1,506,555,039.00	28.64	221,773,868.00	1,046,001,415.00	19.89
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,559,638,459.00	0.00	7,313,408.00	2,566,951,867.00	0.00	2,566,951,867.00	172,313,012.00	488,673,509.00	19.04	172,313,012.00	488,673,509.00	19.04
3-1-1-01-01	Sueldos Personal de Nómina	1,321,122,000.00	0.00	-46,000,000.00	1,275,122,000.00	0.00	1,275,122,000.00	98,212,881.00	297,450,830.00	23.33	98,212,881.00	297,450,830.00	23.33
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	2,423,614.00	7,657,974.00	24.38	2,423,614.00	7,657,974.00	24.38
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	4,825,532.00	15,028,443.00	13.64	4,825,532.00	15,028,443.00	13.64
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	1,202,560.00	3,603,963.00	20.76	1,202,560.00	3,603,963.00	20.76
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	1,288,119.00	3,863,298.00	21.43	1,288,119.00	3,863,298.00	21.43
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	3,002,236.00	9,159,969.00	23.60	3,002,236.00	9,159,969.00	23.60
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	3,182,491.00	3,182,491.00	1.63	3,182,491.00	3,182,491.00	1.63
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	2,366,820.00	4,030,224.00	2.24	2,366,820.00	4,030,224.00	2.24
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	11,918,852.00	18,646,352.00	20.35	11,918,852.00	18,646,352.00	20.35
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	19,840,176.00	62,200,402.00	22.81	19,840,176.00	62,200,402.00	22.81
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	4,559,871.00	13,908,872.00	22.36	4,559,871.00	13,908,872.00	22.36
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	540,312.00	180,019.00	19.09	180,019.00	540,312.00	19.09
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	2,315,109.00	23.33	771,703.00	2,315,109.00	23.33
3-1-1-01-16	Vacaciones en Dinero	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	14,312,134.00	14,312,134.00	47.71	14,312,134.00	14,312,134.00	47.71
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	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	0.00	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	869,559.00	1,299,683.00	19.49	869,559.00	1,299,683.00	19.49
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	3,356,445.00	31,473,453.00	81.61	3,356,445.00	31,473,453.00	81.61
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	224,350,000.00	848,350,000.00	45.15	0.00	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	52,450,000.00	52,450,000.00	66.39	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	171,900,000.00	795,900,000.00	44.22	0.00	402,301,667.00	22.35
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	821,382,735.00	0.00	-7,313,408.00	814,069,327.00	0.00	814,069,327.00	51,154,053.00	169,531,530.00	20.83	49,460,856.00	155,026,239.00	19.04
3-1-1-03-01	Aportes Patronales Sector Privado	712,800,467.00	0.00	-7,313,408.00	705,487,059.00	0.00	705,487,059.00	43,095,558.00	147,367,739.00	20.89	42,343,026.00	140,920,943.00	19.97
3-1-1-03-01-01	Cesantías Fondos Privados	238,649,906.00	0.00	-7,313,408.00	231,336,498.00	0.00	231,336,498.00	8,963,314.00	44,949,768.00	19.43	8,963,314.00	44,949,768.00	19.43
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	15,846,291.00	48,479,619.00	22.00	15,846,291.00	48,479,619.00	22.00
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	11,224,457.00	34,339,733.00	22.14	11,224,457.00	34,339,733.00	22.14
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	614,700.00	1,894,200.00	16.03	614,700.00	1,894,200.00	16.03
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	6,446,796.00	17,704,419.00	20.38	5,694,264.00	11,257,623.00	12.96
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	8,058,495.00	22,163,791.00	20.41	7,117,830.00	14,105,296.00	12.99
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	4,835,097.00	13,278,314.00	20.38	4,270,698.00	8,443,217.00	12.96
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	3,223,398.00	8,885,477.00	20.46	2,847,132.00	5,662,079.00	13.04
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	1,786,564,874.00	2,805,804,181.00	60.06	130,830,194.00	246,558,824.00	5.28

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Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
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	1,786,564,874.00	2,805,604,181.00	60.24	130,830,194.00	246,358,824.00	5.29
3-1-2-01-01	Arrendamientos	72,000,000.00	0.00	0.00	72,000,000.00	0.00	72,000,000.00	0.00	65,854,800.00	91.47	12,724,800.00	12,724,800.00	17.67
3-1-2-01-02	Dotación	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	374,960.00	10,647,669.00	15.21	374,960.00	374,960.00	0.54
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	241,164,000.00	282,535,464.00	76.98	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	53,410,580.00	213,298,805.00	42.66	30,610,660.00	45,061,410.00	9.01
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	30,611,086.00	77,023,989.00	38.51	20,163,626.00	22,412,901.00	11.21
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	1,328,223,807.00	1,730,318,525.00	80.48	2,151,398.00	3,424,718.00	0.16
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	1,328,223,807.00	1,730,318,525.00	80.48	2,151,398.00	3,424,718.00	0.16
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	15,030,000.00	59,100,716.00	35.18	0.00	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	1,763,110.00	7,344,930.00	3.67	788,540.00	2,581,820.00	1.29
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	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	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	53,071,371.00	135,232,458.00	27.05	63,275,173.00	135,232,458.00	27.05
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	12,197,360.00	38,869,900.00	26.81	14,680,410.00	38,869,900.00	26.81
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	19,928,376.00	41,989,726.00	41.99	19,946,616.00	41,989,726.00	41.99
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	8,967,840.00	19,287,410.00	55.11	8,993,270.00	19,287,410.00	55.11
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	11,778,825.00	34,566,852.00	17.28	19,316,927.00	34,566,852.00	17.28
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	198,970.00	518,570.00	2.59	337,950.00	518,570.00	2.59
3-1-2-01-13	Capacitación	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	34,600,000.00	35,629,000.00	59.38	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	25,201,000.00	25,201,000.00	42.00	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	3,114,960.00	13,416,825.00	16.77	741,037.00	1,741,037.00	2.18
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	385,220,155.00	836,983,495.00	99.44	376,730,387.00	545,550,978.00	64.82
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	3,404,919,337.00	8,569,729,952.00	37.71	1,548,083,304.00	4,860,244,749.00	21.39
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	3,404,919,337.00	8,569,729,952.00	37.71	1,548,083,304.00	4,860,244,749.00	21.39
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	772,567,621.00	2,529,732,883.00	18.00	777,742,447.00	2,482,590,685.00	17.67
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	10,484,914,828.00	0.00	10,488,708.00	10,495,403,536.00	0.00	10,495,403,536.00	533,344,167.00	1,793,413,533.00	17.09	533,344,167.00	1,793,413,533.00	17.09
3-2-1-01-01-01	Sueldos Personal de Nómina	5,999,337,704.00	0.00	-40,000,000.00	5,959,337,704.00	0.00	5,959,337,704.00	400,586,380.00	1,216,987,604.00	20.42	400,586,380.00	1,216,987,604.00	20.42
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	20,889,399.00	22.58	6,963,133.00	20,889,399.00	22.58
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	8,769,334.00	37,444,627.00	15.82	8,769,334.00	37,444,627.00	15.82
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	2,090,292.00	6,148,007.00	21.25	2,090,292.00	6,148,007.00	21.25
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	2,354,712.00	6,951,499.00	21.01	2,354,712.00	6,951,499.00	21.01
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	18,809,631.00	43,133,673.00	24.98	18,809,631.00	43,133,673.00	24.98
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	273,552.00	5,456,722.00	0.76	273,552.00	5,456,722.00	0.76

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

04-06-2009
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Entidad 417 HOSPITAL DEL SUR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
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	11=10/8	MES 12	ACUMULADO 13	14=13/8
			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	8,491,851.00	43,779,106.00	12.83	8,491,851.00	43,779,106.00	12.83
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	62,816,662.00	191,146,837.00	20.68	62,816,662.00	191,146,837.00	20.68
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	19,701,035.00	59,127,571.00	22.03	19,701,035.00	59,127,571.00	22.03
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	318,166.00	945,904.00	24.92	318,166.00	945,904.00	24.92
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	53,800.00	170,690.00	9.35	53,800.00	170,690.00	9.35
3-2-1-01-01-16	Vacaciones en Dinero	0.00	0.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	1,317,342.00	26,636,159.00	66.59	1,317,342.00	26,636,159.00	66.59
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	798,277.00	3,916,000.00	11.90	798,277.00	3,916,000.00	11.90
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	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	0.00	-10,488,708.00	3,557,111,865.00	0.00	3,557,111,865.00	239,223,454.00	736,319,350.00	20.70	244,398,280.00	689,177,152.00	19.37
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	3,121,848,788.00	0.00	-10,488,708.00	3,111,360,080.00	0.00	3,111,360,080.00	213,033,344.00	654,920,650.00	21.05	215,331,807.00	633,968,562.00	20.38
3-2-1-01-03-01-0001	Cesantías Fondos Privados	976,017,872.00	0.00	-10,488,708.00	965,529,164.00	0.00	965,529,164.00	78,306,159.00	245,591,017.00	25.44	78,306,159.00	245,591,017.00	25.44
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	61,923,015.00	187,431,645.00	20.30	61,923,015.00	187,431,645.00	20.30
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	44,166,582.00	133,068,533.00	20.37	44,166,582.00	133,068,533.00	20.37
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	7,685,500.00	23,747,100.00	11.17	7,685,500.00	23,747,100.00	11.17
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	20,952,088.00	65,082,355.00	18.25	23,250,551.00	44,130,267.00	12.38
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	26,190,110.00	81,398,700.00	18.26	29,066,473.00	55,208,590.00	12.39
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	15,714,066.00	48,811,766.00	18.25	17,437,913.00	33,097,700.00	12.38
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	10,476,044.00	32,586,934.00	18.28	11,628,560.00	22,110,890.00	12.40
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	775,000,000.00	1,002,155,000.00	58.95	355,000.00	2,155,000.00	0.13
3-2-1-02-01	Medicamentos	800,000,000.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	525,000,000.00	750,900,000.00	93.86	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	250,000,000.00	251,255,000.00	27.92	355,000.00	1,255,000.00	0.14
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	1,143,000,000.00	3,707,000,000.00	68.77	7,821,481.00	1,612,888,788.00	29.92
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	20,000,000.00	20,000,000.00	20.00	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	1,123,000,000.00	3,687,000,000.00	69.69	7,821,481.00	1,612,888,788.00	30.48
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	714,351,716.00	1,330,842,069.00	84.17	762,164,376.00	762,610,276.00	48.23
3-4	INVERSION	1,253,526,950.00	0.00	0.00	1,253,526,950.00	0.00	1,253,526,950.00	24,621,088.00	538,292,401.00	42.94	21,080,000.00	450,407,908.00	35.93
3-4-1	DIRECTA	858,241,113.00	0.00	0.00	858,241,113.00	0.00	858,241,113.00	18,621,088.00	143,957,728.00	16.77	0.00	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	18,621,088.00	143,957,728.00	16.77	0.00	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	18,621,088.00	143,957,728.00	21.17	0.00	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	18,621,088.00	143,957,728.00	21.17	0.00	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	18,621,088.00	143,957,728.00	21.17	0.00	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	18,621,088.00	143,957,728.00	24.82	0.00	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
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Entidad 417 HOSPITAL DEL SUR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MARZO											
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	6,000,000.00	394,334,673.00	99.76	21,080,000.00	389,372,788.00	
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	6,049,142,519.00	14,257,365,068.00	41.03	2,298,497,753.00	7,148,763,874.00	20.57

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO