

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

03-06-2009

11:38

Entidad 417 HOSPITAL DEL SUR		MES: ABRIL							
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	(9 = 8 / 6)	10 = (6 - 8)
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8		
1	DISPONIBILIDAD INICIAL	0.00	1,642,909,370.00	1,642,909,370.00	1,642,909,370.00	1,642,909,370.00	1,642,909,370.00	100.00	0.00
2	INGRESOS	34,751,734,493.00	1,084,642,753.00	1,084,642,753.00	35,836,377,246.00	4,837,087,724.00	11,659,912,159.00	32.54	24,176,465,087.00
2-1	INGRESOS CORRIENTES	34,691,734,493.00	1,084,642,753.00	1,084,642,753.00	35,776,377,246.00	4,831,874,728.00	11,633,208,945.00	32.52	24,143,168,301.00
2-1-2	NO TRIBUTARIOS	34,691,734,493.00	1,084,642,753.00	1,084,642,753.00	35,776,377,246.00	4,831,874,728.00	11,633,208,945.00	32.52	24,143,168,301.00
2-1-2-04	Rentas Contractuales	34,690,734,493.00	1,084,642,753.00	1,084,642,753.00	35,775,377,246.00	4,831,872,277.00	11,632,951,299.00	32.52	24,142,425,947.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	34,690,734,493.00	1,084,642,753.00	1,084,642,753.00	35,775,377,246.00	4,831,872,277.00	11,632,951,299.00	32.52	24,142,425,947.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	7,372,912,267.00	0.00	0.00	7,372,912,267.00	934,590,081.00	1,592,669,893.00	21.60	5,780,242,374.00
2-1-2-04-01-02	FFDS - PIC	8,601,740,498.00	0.00	0.00	8,601,740,498.00	2,346,964,542.00	3,419,966,428.00	39.76	5,181,774,070.00
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	355,389,887.00	355,389,887.00	9.58	3,355,178,092.00
2-1-2-04-01-08	Régimen Contributivo - EPS	195,000,000.00	0.00	0.00	195,000,000.00	432,970.00	432,970.00	0.22	194,567,030.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	8,300,000,000.00	0.00	0.00	8,300,000,000.00	464,559,548.00	2,581,727,595.00	31.11	5,718,272,405.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	233,000,000.00	0.00	0.00	233,000,000.00	7,613,308.00	7,613,308.00	3.27	225,386,692.00
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	1,327,141.00	1,327,141.00	2.29	56,672,859.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	660,000,000.00	0.00	0.00	660,000,000.00	54,772,100.00	225,733,393.00	34.20	434,266,607.00
2-1-2-04-01-15	Fondo de Desarrollo Local	3,200,000,000.00	0.00	0.00	3,200,000,000.00	6,126,455.00	6,126,455.00	0.19	3,193,873,545.00
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	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	1,084,642,753.00	1,084,642,753.00	2,813,459,753.00	660,096,245.00	3,436,712,234.00	122.15	-623,252,481.00
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	1,410,292.00	12,452,787.00	124.53	-2,452,787.00
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	1,410,292.00	12,452,787.00	124.53	-2,452,787.00
2-1-2-04-01-18-0001	Fondo Financiero Distrital de Salud	817,517,000.00	200,000,000.00	200,000,000.00	1,017,517,000.00	122,915,211.00	606,604,231.00	59.62	410,912,769.00
2-1-2-04-01-18-0001-00	Fondo Financiero Distrital de Salud	817,517,000.00	200,000,000.00	200,000,000.00	1,017,517,000.00	122,915,211.00	606,604,231.00	59.62	410,912,769.00
2-1-2-04-01-18-0005	Fondo de Desarrollo Local	531,300,000.00	300,000,000.00	300,000,000.00	831,300,000.00	468,704,080.00	1,369,104,080.00	164.69	-537,804,080.00
2-1-2-04-01-18-0005-00	Fondo de Desarrollo Local	531,300,000.00	300,000,000.00	300,000,000.00	831,300,000.00	468,704,080.00	1,369,104,080.00	164.69	-537,804,080.00
2-1-2-04-01-18-0006	Otros Pagadores por Venta de Servicios	0.00	34,642,753.00	34,642,753.00	34,642,753.00	117,925.00	7,071,866.00	20.41	27,570,887.00
2-1-2-04-01-18-0006-00	Otros Pagadores por Venta de Servicios	0.00	34,642,753.00	34,642,753.00	34,642,753.00	117,925.00	7,071,866.00	20.41	27,570,887.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	20,000,000.00	50,000,000.00	50,000,000.00	70,000,000.00	26,372,036.00	66,611,356.00	95.16	3,388,644.00
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	20,000,000.00	50,000,000.00	50,000,000.00	70,000,000.00	26,372,036.00	66,611,356.00	95.16	3,388,644.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	350,000,000.00	500,000,000.00	500,000,000.00	850,000,000.00	40,576,701.00	1,374,867,914.00	161.75	-524,867,914.00
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	350,000,000.00	500,000,000.00	500,000,000.00	850,000,000.00	40,576,701.00	1,374,867,914.00	161.75	-524,867,914.00
		1,000,000.00	0.00	0.00	1,000,000.00	2,451.00	257,646.00	25.76	742,354.00

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

03-06-2009

11:38

Entidad		417 HOSPITAL DEL SUR		MES:		ABRIL			
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)
2-1-2-99	Otros Ingresos no Tributarios								
2-4	RECURSOS DE CAPITAL	60,000,000.00	0.00	0.00	60,000,000.00	5,212,996.00	26,703,214.00	44.51	33,296,786.00
2-4-3	Rendimientos por Operaciones Financieras	60,000,000.00	0.00	0.00	60,000,000.00	5,212,996.00	26,703,214.00	44.51	33,296,786.00
<b>Total Ingresos + Disponibilidad Inicial</b>		34,751,734,493.00	2,727,552,123.00	2,727,552,123.00	37,479,286,616.00	6,479,997,094.00	13,302,821,529.00	35.49	24,176,465,087.00

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**RESPONSABLE DEL PRESUPUESTO**

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**ORDENADOR DEL GASTO**

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

03-06-2009  
11:39

Entidad 417 HOSPITAL DEL SUR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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	2,668,694,783.00	2,668,694,783.00	37,420,429,276.00	0.00	37,420,429,276.00	2,137,594,174.00	16,394,959,242.00	43.81	4,711,385,881.00	11,860,149,755.00	31.69
3-1	GASTOS DE FUNCIONAMIENTO	10,773,730,915.00	866,582,075.00	866,582,075.00	11,640,312,990.00	0.00	11,640,312,990.00	651,816,524.00	5,801,159,239.00	49.84	1,410,919,638.00	3,249,030,855.00	27.91
3-1-1	SERVICIOS PERSONALES	5,260,021,194.00	-95,254,361.00	-95,254,361.00	5,164,766,833.00	0.00	5,164,766,833.00	304,532,145.00	1,811,087,184.00	35.07	558,207,204.00	1,604,208,619.00	31.06
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,559,638,459.00	-87,289,467.00	-79,976,059.00	2,479,662,400.00	0.00	2,479,662,400.00	146,232,731.00	634,906,240.00	25.60	146,232,731.00	634,906,240.00	25.60
3-1-1-01-01	Sueldos Personal de Nómina	1,321,122,000.00	-55,064,205.00	-101,064,205.00	1,220,057,795.00	0.00	1,220,057,795.00	97,418,064.00	394,868,894.00	32.36	97,418,064.00	394,868,894.00	32.36
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	1,774,763.00	9,432,737.00	30.03	1,774,763.00	9,432,737.00	30.03
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	110,157,946.00	-1,798,785.00	-1,798,785.00	108,359,161.00	0.00	108,359,161.00	7,262,919.00	22,291,362.00	20.57	7,262,919.00	22,291,362.00	20.57
3-1-1-01-04	Auxilio de Transporte	17,358,000.00	-1,352,337.00	-1,352,337.00	16,005,663.00	0.00	16,005,663.00	1,189,727.00	4,793,690.00	29.95	1,189,727.00	4,793,690.00	29.95
3-1-1-01-05	Subsidio de Alimentación	18,026,712.00	0.00	0.00	18,026,712.00	0.00	18,026,712.00	1,281,863.00	5,145,161.00	28.54	1,281,863.00	5,145,161.00	28.54
3-1-1-01-06	Bonificación por Servicios Prestados	38,811,557.00	-1,782,781.00	-1,782,781.00	37,028,776.00	0.00	37,028,776.00	3,218,426.00	12,378,395.00	33.43	3,218,426.00	12,378,395.00	33.43
3-1-1-01-08	Prima de Servicios	195,525,107.00	-14,424,052.00	-14,424,052.00	181,101,055.00	0.00	181,101,055.00	0.00	3,182,491.00	1.76	0.00	3,182,491.00	1.76
3-1-1-01-09	Prima de Navidad	180,123,498.00	-6,648,525.00	-6,648,525.00	173,474,973.00	0.00	173,474,973.00	0.00	4,030,224.00	2.32	0.00	4,030,224.00	2.32
3-1-1-01-10	Prima de Vacaciones	91,609,155.00	-3,305,246.00	-3,305,246.00	88,303,909.00	0.00	88,303,909.00	4,119,859.00	22,766,211.00	25.78	4,119,859.00	22,766,211.00	25.78
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	17,559,975.00	79,760,377.00	29.25	17,559,975.00	79,760,377.00	29.25
3-1-1-01-12	Prima de Antigüedad	62,193,158.00	-2,289,422.00	-2,289,422.00	59,903,736.00	0.00	59,903,736.00	4,564,135.00	18,473,007.00	30.84	4,564,135.00	18,473,007.00	30.84
3-1-1-01-13	Prima Secretarial	2,830,917.00	-352,407.00	-352,407.00	2,478,510.00	0.00	2,478,510.00	180,759.00	721,071.00	29.09	180,759.00	721,071.00	29.09
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	718,112.00	3,033,221.00	30.57	718,112.00	3,033,221.00	30.57
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	0.00	14,312,134.00	47.71	0.00	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	6,605,021.00	6,605,021.00	33.94	6,605,021.00	6,605,021.00	33.94
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	6,605,021.00	6,605,021.00	42.82	6,605,021.00	6,605,021.00	42.82
3-1-1-01-20	Bonificación Especial de Recreación	6,670,002.00	-271,707.00	-271,707.00	6,398,295.00	0.00	6,398,295.00	339,108.00	1,638,791.00	25.61	339,108.00	1,638,791.00	25.61
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	0.00	31,473,453.00	81.61	0.00	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	100,153,223.00	948,503,223.00	50.48	351,406,469.00	753,708,136.00	40.11
3-1-1-02-03	Honorarios	79,000,000.00	0.00	0.00	79,000,000.00	0.00	79,000,000.00	3,936,556.00	56,386,556.00	71.38	9,181,556.00	9,181,556.00	11.62
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	96,216,667.00	892,116,667.00	49.56	342,224,913.00	744,526,580.00	41.36
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	821,382,735.00	-7,964,894.00	-15,278,302.00	806,104,433.00	0.00	806,104,433.00	58,146,191.00	227,677,721.00	28.24	60,568,004.00	215,594,243.00	26.75
3-1-1-03-01	Aportes Patronales Sector Privado	712,800,467.00	-4,024,509.00	-11,337,917.00	701,462,550.00	0.00	701,462,550.00	51,433,148.00	198,800,887.00	28.34	52,509,509.00	193,430,452.00	27.58
3-1-1-03-01-01	Cesantías Fondos Privados	238,649,906.00	-872,201.00	-8,185,609.00	230,464,297.00	0.00	230,464,297.00	18,566,474.00	63,516,242.00	27.56	18,566,474.00	63,516,242.00	27.56
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	15,737,115.00	64,216,734.00	29.14	15,737,115.00	64,216,734.00	29.14
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	11,147,124.00	45,486,857.00	29.33	11,147,124.00	45,486,857.00	29.33
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	612,000.00	2,506,200.00	21.21	612,000.00	2,506,200.00	21.21
3-1-1-03-01-05	Caja de Compensación	86,865,815.00	-3,152,308.00	-3,152,308.00	83,713,507.00	0.00	83,713,507.00	5,370,435.00	23,074,854.00	27.56	6,446,796.00	17,704,419.00	21.15
3-1-1-03-02	Aportes Patronales Sector Público	108,582,268.00	-3,940,385.00	-3,940,385.00	104,641,883.00	0.00	104,641,883.00	6,713,043.00	28,876,834.00	27.60	8,058,495.00	22,163,791.00	21.18
3-1-1-03-02-06	ICBF	65,149,361.00	-2,364,231.00	-2,364,231.00	62,785,130.00	0.00	62,785,130.00	4,027,826.00	17,306,140.00	27.56	4,835,097.00	13,278,314.00	21.15

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**INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION**

03-06-2009

11:39

Entidad 417 HOSPITAL DEL SUR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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	
3-1-1-03-02-07	SENA	43,432,907.00	-1,576,154.00	-1,576,154.00	41,856,753.00	0.00	41,856,753.00	2,685,217.00	11,570,694.00	27.64	3,223,398.00	8,885,477.00	21.23
3-1-2	GASTOS GENERALES	4,672,010,000.00	95,254,361.00	95,254,361.00	4,767,264,361.00	0.00	4,767,264,361.00	225,403,188.00	3,031,207,369.00	63.58	439,398,726.00	685,957,550.00	14.39
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	4,657,010,000.00	95,254,361.00	95,254,361.00	4,752,264,361.00	0.00	4,752,264,361.00	224,731,188.00	3,030,335,369.00	63.77	438,726,726.00	685,085,550.00	14.42
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	5,313,000.00	18,037,800.00	25.05
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	10,647,669.00	15.21	6,371,991.00	6,746,951.00	9.64
3-1-2-01-03	Gastos de Computador	367,010,000.00	50,000,000.00	50,000,000.00	417,010,000.00	0.00	417,010,000.00	60,000,000.00	342,535,464.00	82.14	0.00	500,000.00	0.12
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	2,261,520.00	2,261,520.00	22.62	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	25,543,651.00	238,842,456.00	47.77	41,986,126.00	87,047,536.00	17.41
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	28,652,512.00	105,676,501.00	52.84	826,486.00	23,239,387.00	11.62
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	31,831,600.00	1,762,150,125.00	81.96	322,870,242.00	326,294,960.00	15.18
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	31,831,600.00	1,762,150,125.00	81.96	322,870,242.00	326,294,960.00	15.18
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	0.00	59,100,716.00	35.18	13,400,620.00	34,676,340.00	20.64
3-1-2-01-10	Materiales y Suministros	200,000,000.00	45,254,361.00	45,254,361.00	245,254,361.00	0.00	245,254,361.00	2,097,090.00	9,442,020.00	3.85	110,110.00	2,691,930.00	1.10
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	4,190,353.00	4,190,353.00	2.62
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	4,190,353.00	4,190,353.00	2.62
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	23,703,731.00	158,936,189.00	31.79	23,686,461.00	158,918,919.00	31.78
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	12,538,270.00	51,408,170.00	35.45	12,538,270.00	51,408,170.00	35.45
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	20,750.00	42,010,476.00	42.01	20,750.00	42,010,476.00	42.01
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	1,240,550.00	20,527,960.00	58.65	1,240,550.00	20,527,960.00	58.65
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	9,596,031.00	44,162,883.00	22.08	9,596,031.00	44,162,883.00	22.08
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	308,130.00	826,700.00	4.13	290,860.00	809,430.00	4.05
3-1-2-01-13	Capacitación	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	12,368,000.00	47,997,000.00	80.00	12,368,000.00	13,397,000.00	22.33
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	25,201,000.00	42.00	3,926,777.00	3,926,777.00	6.54
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	38,273,084.00	51,689,909.00	64.61	3,676,560.00	5,417,597.00	6.77
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	672,000.00	872,000.00	5.81	672,000.00	872,000.00	5.81
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	672,000.00	872,000.00	5.81	672,000.00	872,000.00	5.81
3-1-4	CUENTAS POR PAGAR	841,699,721.00	866,582,075.00	866,582,075.00	1,708,281,796.00	0.00	1,708,281,796.00	121,881,191.00	958,864,686.00	56.13	413,313,708.00	958,864,686.00	56.13
3-2	GASTOS DE OPERACIÓN	22,724,476,628.00	172,074,230.00	172,074,230.00	22,896,550,858.00	0.00	22,896,550,858.00	1,252,873,704.00	9,822,603,656.00	42.90	3,044,757,304.00	7,905,002,053.00	34.52
3-2-1	GASTOS DE COMERCIALIZACION	22,724,476,628.00	172,074,230.00	172,074,230.00	22,896,550,858.00	0.00	22,896,550,858.00	1,252,873,704.00	9,822,603,656.00	42.90	3,044,757,304.00	7,905,002,053.00	34.52
3-2-1-01	SERVICIOS PERSONALES	14,052,515,401.00	-960,465,513.00	-960,465,513.00	13,092,049,888.00	0.00	13,092,049,888.00	760,681,223.00	3,290,414,106.00	25.13	760,457,011.00	3,243,047,696.00	24.77
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	10,484,914,828.00	-884,430,360.00	-873,941,652.00	9,610,973,176.00	0.00	9,610,973,176.00	534,352,194.00	2,327,765,727.00	24.22	534,352,194.00	2,327,765,727.00	24.22
3-2-1-01-01-01	Sueldos Personal de Nómina	5,999,337,704.00	-562,433,855.00	-602,433,855.00	5,396,903,849.00	0.00	5,396,903,849.00	400,487,518.00	1,617,475,122.00	29.97	400,487,518.00	1,617,475,122.00	29.97
3-2-1-01-01-02	Gastos de Representación	92,533,017.00	-4,779,414.00	-4,779,414.00	87,753,603.00	0.00	87,753,603.00	6,963,133.00	27,852,532.00	31.74	6,963,133.00	27,852,532.00	31.74
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	236,750,172.00	-9,821,369.00	-9,821,369.00	226,928,803.00	0.00	226,928,803.00	13,585,891.00	51,030,518.00	22.49	13,585,891.00	51,030,518.00	22.49
3-2-1-01-01-04	Auxilio de Transporte	28,926,000.00	-1,405,800.00	-1,405,800.00	27,520,200.00	0.00	27,520,200.00	2,086,625.00	8,234,632.00	29.92	2,086,625.00	8,234,632.00	29.92
3-2-1-01-01-05	Subsidio de Alimentacion	33,090,552.00	-2,158,542.00	-2,158,542.00	30,932,010.00	0.00	30,932,010.00	2,357,213.00	9,308,712.00	30.09	2,357,213.00	9,308,712.00	30.09

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

03-06-2009  
11:39

Entidad 417 HOSPITAL DEL SUR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
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	
3-2-1-01-01-06	Bonificación por Servicios Prestados	172,641,415.00	-17,517,636.00	-17,517,636.00	155,123,779.00	0.00	155,123,779.00	11,071,328.00	54,205,001.00	34.94	11,071,328.00	54,205,001.00	34.94
3-2-1-01-01-07	Prima Semestral	814,064,608.00	-134,867,651.00	-134,867,651.00	679,196,957.00	0.00	679,196,957.00	2,492,580.00	2,492,580.00	0.37	2,492,580.00	2,492,580.00	0.37
3-2-1-01-01-09	Prima de Navidad	720,805,663.00	-62,603,772.00	-62,603,772.00	658,201,891.00	0.00	658,201,891.00	931,757.00	6,388,479.00	0.97	931,757.00	6,388,479.00	0.97
3-2-1-01-01-10	Prima de Vacaciones	341,188,198.00	-27,698,545.00	-27,698,545.00	313,489,653.00	0.00	313,489,653.00	9,206,677.00	52,985,783.00	16.90	9,206,677.00	52,985,783.00	16.90
3-2-1-01-01-11	Prima Técnica	924,329,174.00	-47,655,380.00	-47,655,380.00	876,673,794.00	0.00	876,673,794.00	62,028,755.00	253,175,592.00	28.88	62,028,755.00	253,175,592.00	28.88
3-2-1-01-01-12	Prima de Antigüedad	268,378,513.00	-10,340,902.00	-10,340,902.00	258,037,611.00	0.00	258,037,611.00	19,914,783.00	79,042,354.00	30.63	19,914,783.00	79,042,354.00	30.63
3-2-1-01-01-14	Prima de Riesgo	3,796,343.00	-22,860.00	-22,860.00	3,773,483.00	0.00	3,773,483.00	318,335.00	1,264,239.00	33.50	318,335.00	1,264,239.00	33.50
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	224,690.00	12.31	54,000.00	224,690.00	12.31
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	2,140,869.00	28,777,028.00	71.94	2,140,869.00	28,777,028.00	71.94
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	-3,124,634.00	-3,124,634.00	29,786,386.00	0.00	29,786,386.00	712,730.00	4,628,730.00	15.54	712,730.00	4,628,730.00	15.54
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	-76,035,153.00	-86,523,861.00	3,481,076,712.00	0.00	3,481,076,712.00	226,329,029.00	962,648,379.00	27.65	226,104,817.00	915,281,969.00	26.29
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	3,121,848,788.00	-38,335,988.00	-48,824,696.00	3,073,024,092.00	0.00	3,073,024,092.00	200,014,357.00	854,935,007.00	27.82	199,914,707.00	833,883,269.00	27.14
3-2-1-01-03-01-0001	Cesantías Fondos Privados	976,017,872.00	-8,176,657.00	-18,665,365.00	957,352,507.00	0.00	957,352,507.00	66,391,083.00	311,982,100.00	32.59	66,391,083.00	311,982,100.00	32.59
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	61,395,708.00	248,827,353.00	26.95	61,395,708.00	248,827,353.00	26.95
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	43,488,628.00	176,557,161.00	27.02	43,488,628.00	176,557,161.00	27.02
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	7,687,200.00	31,434,300.00	14.79	7,687,200.00	31,434,300.00	14.79
3-2-1-01-03-01-0005	Caja de Compensación	356,601,428.00	-30,159,331.00	-30,159,331.00	326,442,097.00	0.00	326,442,097.00	21,051,738.00	86,134,093.00	26.39	20,952,088.00	85,082,355.00	19.94
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	445,751,785.00	-37,699,165.00	-37,699,165.00	408,052,620.00	0.00	408,052,620.00	26,314,672.00	107,713,372.00	26.40	26,190,110.00	81,398,700.00	19.95
3-2-1-01-03-02-0006	ICBF	267,451,071.00	-15,079,666.00	-15,079,666.00	252,371,405.00	0.00	252,371,405.00	15,788,803.00	64,600,569.00	25.60	15,714,066.00	48,811,766.00	19.34
3-2-1-01-03-02-0007	SENA	178,300,714.00	-22,619,499.00	-22,619,499.00	155,681,215.00	0.00	155,681,215.00	10,525,869.00	43,112,803.00	27.69	10,476,044.00	32,586,934.00	20.93
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	171,319,226.00	1,173,474,226.00	69.03	158,396,104.00	160,551,104.00	9.44
3-2-1-02-01	Medicamentos	800,000,000.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	45,000,000.00	795,900,000.00	99.49	158,396,104.00	159,296,104.00	19.91
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	126,319,226.00	377,574,226.00	41.95	0.00	1,255,000.00	0.14
3-2-1-03	ADQUISICIÓN DE SERVICIOS	5,390,817,880.00	960,465,513.00	960,465,513.00	6,351,283,393.00	0.00	6,351,283,393.00	296,450,000.00	4,003,450,000.00	63.03	1,538,436,766.00	3,151,325,554.00	49.62
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	20,000,000.00	20.00	5,095,732.00	5,095,732.00	5.10
3-2-1-03-05	Contratación de Servicios Asistenciales	5,290,817,880.00	960,465,513.00	960,465,513.00	6,251,283,393.00	0.00	6,251,283,393.00	296,450,000.00	3,983,450,000.00	63.72	1,533,341,034.00	3,146,229,822.00	50.33
3-2-1-05	CUENTAS POR PAGAR COMERCIALIZACION	1,581,143,347.00	172,074,230.00	172,074,230.00	1,753,217,577.00	0.00	1,753,217,577.00	24,423,255.00	1,355,265,324.00	77.30	587,467,423.00	1,350,077,689.00	77.01
3-4	INVERSION	1,253,526,950.00	1,630,038,478.00	1,630,038,478.00	2,883,565,428.00	0.00	2,883,565,428.00	771,196,347.00	255,708,939.00	26.74	255,708,939.00	706,116,847.00	24.49
3-4-1	DIRECTA	858,241,113.00	0.00	0.00	858,241,113.00	0.00	858,241,113.00	17,716,095.00	161,673,823.00	18.84	40,521,088.00	101,556,208.00	11.83
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	17,716,095.00	161,673,823.00	18.84	40,521,088.00	101,556,208.00	11.83
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	17,716,095.00	161,673,823.00	23.78	40,521,088.00	101,556,208.00	14.93
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	17,716,095.00	161,673,823.00	23.78	40,521,088.00	101,556,208.00	14.93
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	17,716,095.00	161,673,823.00	23.78	40,521,088.00	101,556,208.00	14.93

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

03-06-2009  
11:39

Entidad 417 HOSPITAL DEL SUR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: ABRIL											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. %	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									
3-4-1-13-01-03-0633-01	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	
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	17,716,095.00	161,673,823.00	27.87	40,521,088.00	101,556,208.00	
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	
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	
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	1,630,038,478.00	1,630,038,478.00	2,025,324,315.00	0.00	2,025,324,315.00	215,187,851.00	609,522,524.00	30.10	215,187,851.00	604,560,639.00	
4	DISPONIBILIDAD FINAL	0.00	58,857,340.00	58,857,340.00	58,857,340.00	0.00	58,857,340.00	0.00	0.00	0.00	0.00	0.00	
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>	<b>34,751,734,493.00</b>	<b>2,727,552,123.00</b>	<b>2,727,552,123.00</b>	<b>37,479,286,616.00</b>	<b>0.00</b>	<b>37,479,286,616.00</b>	<b>2,137,594,174.00</b>	<b>16,394,959,242.00</b>	<b>43.74</b>	<b>4,711,385,881.00</b>	<b>11,860,149,755.00</b>	

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO