

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

13-07-2009

03:25

Entidad 417 HOSPITAL DEL SUR		MES: MAYO		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	(9 = 8 / 6)	10 = (6 - 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	0.00	1,084,642,753.00	35,836,377,246.00	2,243,040,928.00	13,902,953,087.00	38.80	21,933,424,159.00		
2-1	INGRESOS CORRIENTES	34,691,734,493.00	0.00	1,084,642,753.00	35,776,377,246.00	2,235,913,921.00	13,869,122,866.00	38.77	21,907,254,380.00		
2-1-2	NO TRIBUTARIOS	34,691,734,493.00	0.00	1,084,642,753.00	35,776,377,246.00	2,235,913,921.00	13,869,122,866.00	38.77	21,907,254,380.00		
2-1-2-04	Rentas Contractuales	34,690,734,493.00	0.00	1,084,642,753.00	35,775,377,246.00	2,235,848,594.00	13,868,799,893.00	38.77	21,906,577,353.00		
2-1-2-04-01	Venta de Bienes, Servicios y Productos	34,690,734,493.00	0.00	1,084,642,753.00	35,775,377,246.00	2,235,848,594.00	13,868,799,893.00	38.77	21,906,577,353.00		
2-1-2-04-01-01	FFDS - Atención a Vinculados	7,372,912,267.00	0.00	0.00	7,372,912,267.00	642,187,890.00	2,234,857,783.00	30.31	5,138,054,484.00		
2-1-2-04-01-02	FFDS - PIC	8,601,740,498.00	0.00	0.00	8,601,740,498.00	0.00	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	710,779,774.00	19.16	2,999,788,205.00		
2-1-2-04-01-08	Régimen Contributivo - EPS	195,000,000.00	0.00	0.00	195,000,000.00	15,302,278.00	15,735,248.00	8.07	179,264,752.00		
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	8,300,000,000.00	0.00	0.00	8,300,000,000.00	1,061,927,980.00	3,643,655,575.00	43.90	4,656,344,425.00		
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	233,000,000.00	0.00	0.00	233,000,000.00	20,400,639.00	28,013,947.00	12.02	204,986,053.00		
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	4,549,149.00	5,876,290.00	10.13	52,123,710.00		
2-1-2-04-01-12	Cuotas de Recuperación y copagos	660,000,000.00	0.00	0.00	660,000,000.00	59,038,190.00	284,771,583.00	43.15	375,228,417.00		
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	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	3,119,379.00	8,371,374.00	21.47	30,628,626.00		
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	1,728,817,000.00	0.00	1,084,642,753.00	2,813,459,753.00	73,933,202.00	3,510,645,436.00	124.78	-697,185,683.00		
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	1,353,606.00	13,806,393.00	138.06	-3,806,393.00		
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	1,353,606.00	13,806,393.00	138.06	-3,806,393.00		
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	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	0.00	200,000,000.00	1,017,517,000.00	0.00	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	0.00	300,000,000.00	831,300,000.00	0.00	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	0.00	300,000,000.00	831,300,000.00	0.00	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	0.00	34,642,753.00	34,642,753.00	4,875,936.00	11,947,802.00	34.49	22,694,951.00		
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	4,875,936.00	11,947,802.00	34.49	22,694,951.00		
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	20,000,000.00	0.00	50,000,000.00	70,000,000.00	3,024,137.00	69,635,493.00	99.48	364,507.00		
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	20,000,000.00	0.00	50,000,000.00	70,000,000.00	3,024,137.00	69,635,493.00	99.48	364,507.00		
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	350,000,000.00	0.00	500,000,000.00	850,000,000.00	64,679,523.00	1,439,547,437.00	169.36	-589,547,437.00		
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	350,000,000.00	0.00	500,000,000.00	850,000,000.00	64,679,523.00	1,439,547,437.00	169.36	-589,547,437.00		
		1,000,000.00	0.00	0.00	1,000,000.00	65,327.00	322,973.00	32.30	677,027.00		

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

13-07-2009

03:25

Entidad		417	HOSPITAL DEL SUR		MES:		MAYO				
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	7,127,007.00	33,830,221.00	56.38		26,169,779.00	
2-4-3	Rendimientos por Operaciones Financieras	60,000,000.00	0.00	0.00	60,000,000.00	7,127,007.00	33,830,221.00	56.38		26,169,779.00	
<b>Total Ingresos + Disponibilidad Inicial</b>		34,751,734,493.00	0.00	2,727,552,123.00	37,479,286,616.00	2,243,040,928.00	15,545,862,457.00	41.48		21,933,424,159.00	

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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**

13-07-2009  
03:26

Entidad 417 HOSPITAL DEL SUR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MAYO											
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	0.00	2,668,694,783.00	37,420,429,276.00	0.00	37,420,429,276.00	4,155,806,460.00	20,550,765,702.00	54.92	2,254,885,918.00	14,115,035,673.00	37.72
3-1	GASTOS DE FUNCIONAMIENTO	10,773,730,915.00	0.00	866,582,075.00	11,640,312,990.00	0.00	11,640,312,990.00	1,033,982,481.00	6,835,141,720.00	58.72	825,134,662.00	4,074,165,517.00	35.00
3-1-1	SERVICIOS PERSONALES	5,260,021,194.00	0.00	-95,254,361.00	5,164,766,833.00	0.00	5,164,766,833.00	935,447,987.00	2,746,535,171.00	53.18	339,335,451.00	1,943,544,070.00	37.63
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,559,638,459.00	0.00	-79,976,059.00	2,479,662,400.00	0.00	2,479,662,400.00	161,516,182.00	796,422,422.00	32.12	161,516,182.00	796,422,422.00	32.12
3-1-1-01-01	Sueldos Personal de Nómina	1,321,122,000.00	0.00	-101,064,205.00	1,220,057,795.00	0.00	1,220,057,795.00	98,688,547.00	493,557,441.00	40.45	98,688,547.00	493,557,441.00	40.45
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	3,459,597.00	12,892,334.00	41.05	3,459,597.00	12,892,334.00	41.05
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	110,157,946.00	0.00	-1,798,785.00	108,359,161.00	0.00	108,359,161.00	5,380,147.00	27,671,509.00	25.54	5,380,147.00	27,671,509.00	25.54
3-1-1-01-04	Auxilio de Transporte	17,358,000.00	0.00	-1,352,337.00	16,005,663.00	0.00	16,005,663.00	1,156,726.00	5,950,416.00	37.18	1,156,726.00	5,950,416.00	37.18
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	1,259,344.00	6,404,505.00	35.53	1,259,344.00	6,404,505.00	35.53
3-1-1-01-06	Bonificación por Servicios Prestados	38,811,557.00	0.00	-1,782,781.00	37,028,776.00	0.00	37,028,776.00	5,341,913.00	17,720,308.00	47.86	5,341,913.00	17,720,308.00	47.86
3-1-1-01-08	Prima de Servicios	195,525,107.00	0.00	-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	0.00	-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	0.00	-3,305,246.00	88,303,909.00	0.00	88,303,909.00	18,444,835.00	41,211,046.00	46.67	18,444,835.00	41,211,046.00	46.67
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	20,990,330.00	100,750,707.00	36.95	20,990,330.00	100,750,707.00	36.95
3-1-1-01-12	Prima de Antigüedad	62,193,158.00	0.00	-2,289,422.00	59,903,736.00	0.00	59,903,736.00	4,481,203.00	22,954,210.00	38.32	4,481,203.00	22,954,210.00	38.32
3-1-1-01-13	Prima Secretarial	2,830,917.00	0.00	-352,407.00	2,478,510.00	0.00	2,478,510.00	179,534.00	900,605.00	36.34	179,534.00	900,605.00	36.34
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	595,620.00	3,628,841.00	36.57	595,620.00	3,628,841.00	36.57
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	0.00	6,605,021.00	33.94	0.00	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	0.00	6,605,021.00	42.82	0.00	6,605,021.00	42.82
3-1-1-01-20	Bonificación Especial de Recreación	6,670,002.00	0.00	-271,707.00	6,398,295.00	0.00	6,398,295.00	1,538,386.00	3,177,177.00	49.66	1,538,386.00	3,177,177.00	49.66
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	710,867,000.00	1,659,370,223.00	88.31	116,825,083.00	870,533,219.00	46.33
3-1-1-02-03	Honorarios	79,000,000.00	0.00	0.00	79,000,000.00	0.00	79,000,000.00	2,850,000.00	59,236,556.00	74.98	5,245,000.00	14,426,556.00	18.26
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	708,017,000.00	1,600,133,667.00	88.90	111,580,083.00	856,106,663.00	47.56
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	821,382,735.00	0.00	-15,278,302.00	806,104,433.00	0.00	806,104,433.00	63,064,805.00	290,742,526.00	36.07	60,994,186.00	276,588,429.00	34.31
3-1-1-03-01	Aportes Patronales Sector Privado	712,800,467.00	0.00	-11,337,917.00	701,462,550.00	0.00	701,462,550.00	55,201,418.00	254,002,305.00	36.21	54,281,143.00	247,711,595.00	35.31
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	20,605,428.00	84,121,670.00	36.50	20,605,428.00	84,121,670.00	36.50
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	16,189,686.00	80,406,420.00	36.49	16,189,686.00	80,406,420.00	36.49
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	11,467,694.00	56,954,551.00	36.72	11,467,694.00	56,954,551.00	36.72
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	647,900.00	3,154,100.00	26.70	647,900.00	3,154,100.00	26.70
3-1-1-03-01-05	Caja de Compensación	86,865,815.00	0.00	-3,152,308.00	83,713,507.00	0.00	83,713,507.00	6,290,710.00	29,365,564.00	35.08	5,370,435.00	23,074,854.00	27.56
3-1-1-03-02	Aportes Patronales Sector Público	108,582,268.00	0.00	-3,940,385.00	104,641,883.00	0.00	104,641,883.00	7,863,387.00	36,740,221.00	35.11	6,713,043.00	28,876,834.00	27.60
3-1-1-03-02-06	ICBF	65,149,361.00	0.00	-2,364,231.00	62,785,130.00	0.00	62,785,130.00	4,718,032.00	22,024,172.00	35.08	4,027,826.00	17,306,140.00	27.56

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Entidad 417 HOSPITAL DEL SUR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MAYO											
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	0.00	-1,576,154.00	41,856,753.00	0.00	41,856,753.00	3,145,355.00	14,716,049.00	35.16	2,685,217.00	11,570,694.00	27.64
3-1-2	GASTOS GENERALES	4,672,010,000.00	0.00	95,254,361.00	4,767,264,361.00	0.00	4,767,264,361.00	54,990,493.00	3,086,197,862.00	64.74	456,444,171.00	1,142,401,721.00	23.96
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	4,657,010,000.00	0.00	95,254,361.00	4,752,264,361.00	0.00	4,752,264,361.00	54,990,493.00	3,085,325,862.00	64.92	456,444,171.00	1,141,529,721.00	24.02
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	23,350,800.00	32.43
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	1,363,798.00	8,110,749.00	11.59
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	-193,081,694.00	149,453,770.00	35.84	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	0.00	2,261,520.00	22.62	2,261,520.00	2,261,520.00	22.62
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	16,544,712.00	255,387,168.00	51.08	39,044,712.00	126,092,248.00	25.22
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	50,247,511.00	155,924,012.00	77.96	16,292,825.00	39,532,212.00	19.77
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	32,005,600.00	1,794,155,725.00	83.45	166,223,689.00	492,518,649.00	22.91
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	32,005,600.00	1,794,155,725.00	83.45	166,223,689.00	492,518,649.00	22.91
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	88,000,000.00	147,100,716.00	87.56	3,870,716.00	38,547,056.00	22.94
3-1-2-01-10	Materiales y Suministros	200,000,000.00	0.00	45,254,361.00	245,254,361.00	0.00	245,254,361.00	442,800.00	9,884,820.00	4.03	1,750,090.00	4,442,020.00	1.81
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	136,263,073.00	140,453,426.00	87.78
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	136,263,073.00	140,453,426.00	87.78
3-1-2-01-12	Servicios Públicos	500,000,000.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	55,176,564.00	214,112,753.00	42.82	55,138,824.00	214,057,743.00	42.81
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	12,757,050.00	64,165,220.00	44.25	12,757,050.00	64,165,220.00	44.25
3-1-2-01-12-02	Acueducto Alcantarillado	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	22,205,850.00	64,216,326.00	64.22	22,205,850.00	64,216,326.00	64.22
3-1-2-01-12-03	Aseo	35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	9,795,630.00	30,323,590.00	86.64	9,795,630.00	30,323,590.00	86.64
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	9,813,674.00	53,976,557.00	26.99	9,758,664.00	53,921,547.00	26.96
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	604,360.00	1,431,060.00	7.16	621,630.00	1,431,060.00	7.16
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	47,997,000.00	80.00	0.00	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	0.00	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	5,655,000.00	57,344,909.00	71.68	28,921,924.00	34,339,521.00	42.92
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	872,000.00	5.81	0.00	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	0.00	872,000.00	5.81	0.00	872,000.00	5.81
3-1-4	CUENTAS POR PAGAR	841,699,721.00	0.00	866,582,075.00	1,708,281,796.00	0.00	1,708,281,796.00	43,544,001.00	1,002,408,687.00	58.68	29,355,040.00	988,219,726.00	57.85
3-2	GASTOS DE OPERACIÓN	22,724,476,628.00	0.00	172,074,230.00	22,896,550,858.00	0.00	22,896,550,858.00	2,997,075,015.00	12,819,678,671.00	55.99	1,424,789,371.00	9,329,791,424.00	40.75
3-2-1	GASTOS DE COMERCIALIZACION	22,724,476,628.00	0.00	172,074,230.00	22,896,550,858.00	0.00	22,896,550,858.00	2,997,075,015.00	12,819,678,671.00	55.99	1,424,789,371.00	9,329,791,424.00	40.75
3-2-1-01	SERVICIOS PERSONALES	14,052,515,401.00	0.00	-960,465,513.00	13,092,049,888.00	0.00	13,092,049,888.00	839,821,689.00	4,130,235,795.00	31.55	834,666,011.00	4,077,713,707.00	31.15
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	10,484,914,828.00	0.00	-873,941,652.00	9,610,973,176.00	0.00	9,610,973,176.00	597,243,101.00	2,925,008,828.00	30.43	597,243,101.00	2,925,008,828.00	30.43
3-2-1-01-01-01	Sueldos Personal de Nómina	5,999,337,704.00	0.00	-602,433,855.00	5,396,903,849.00	0.00	5,396,903,849.00	406,420,369.00	2,023,895,491.00	37.50	406,420,369.00	2,023,895,491.00	37.50
3-2-1-01-01-02	Gastos de Representación	92,533,017.00	0.00	-4,779,414.00	87,753,603.00	0.00	87,753,603.00	6,963,133.00	34,815,665.00	39.67	6,963,133.00	34,815,665.00	39.67
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	236,750,172.00	0.00	-9,821,369.00	226,928,803.00	0.00	226,928,803.00	14,825,546.00	65,856,064.00	29.02	14,825,546.00	65,856,064.00	29.02
3-2-1-01-01-04	Auxilio de Transporte	28,926,000.00	0.00	-1,405,800.00	27,520,200.00	0.00	27,520,200.00	2,088,459.00	10,323,091.00	37.51	2,088,459.00	10,323,091.00	37.51
3-2-1-01-01-05	Subsidio de Alimentacion	33,090,552.00	0.00	-2,158,542.00	30,932,010.00	0.00	30,932,010.00	2,343,451.00	11,652,163.00	37.67	2,343,451.00	11,652,163.00	37.67

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

13-07-2009  
03:26

Entidad 417 HOSPITAL DEL SUR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MAYO											
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	0.00	-17,517,636.00	155,123,779.00	0.00	155,123,779.00	27,316,032.00	81,521,033.00	52.55	27,316,032.00	81,521,033.00	52.55
3-2-1-01-01-07	Prima Semestral	814,064,608.00	0.00	-134,867,651.00	679,196,957.00	0.00	679,196,957.00	2,539,594.00	5,032,174.00	0.74	2,539,594.00	5,032,174.00	0.74
3-2-1-01-01-09	Prima de Navidad	720,805,663.00	0.00	-62,603,772.00	658,201,891.00	0.00	658,201,891.00	1,100,109.00	7,488,588.00	1.14	1,100,109.00	7,488,588.00	1.14
3-2-1-01-01-10	Prima de Vacaciones	341,188,198.00	0.00	-27,698,545.00	313,489,653.00	0.00	313,489,653.00	46,162,569.00	99,148,352.00	31.63	46,162,569.00	99,148,352.00	31.63
3-2-1-01-01-11	Prima Técnica	924,329,174.00	0.00	-47,655,380.00	876,673,794.00	0.00	876,673,794.00	60,318,834.00	313,494,426.00	35.76	60,318,834.00	313,494,426.00	35.76
3-2-1-01-01-12	Prima de Antigüedad	268,378,513.00	0.00	-10,340,902.00	258,037,611.00	0.00	258,037,611.00	19,686,385.00	98,728,739.00	38.26	19,686,385.00	98,728,739.00	38.26
3-2-1-01-01-14	Prima de Riesgo	3,796,343.00	0.00	-22,860.00	3,773,483.00	0.00	3,773,483.00	318,378.00	1,582,617.00	41.94	318,378.00	1,582,617.00	41.94
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	53,200.00	277,890.00	15.23	53,200.00	277,890.00	15.23
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	1,737,228.00	30,514,256.00	76.29	1,737,228.00	30,514,256.00	76.29
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	-3,124,634.00	29,786,386.00	0.00	29,786,386.00	4,420,728.00	9,049,458.00	30.38	4,420,728.00	9,049,458.00	30.38
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	949,086.00	131,628,821.00	93.19	949,086.00	131,628,821.00	93.19
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	3,567,600,573.00	0.00	-86,523,861.00	3,481,076,712.00	0.00	3,481,076,712.00	242,578,588.00	1,205,226,967.00	34.62	237,422,910.00	1,152,704,879.00	33.11
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	3,121,848,788.00	0.00	-48,824,696.00	3,073,024,092.00	0.00	3,073,024,092.00	213,399,650.00	1,068,334,657.00	34.76	211,108,238.00	1,044,991,507.00	34.01
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	73,942,726.00	385,924,826.00	40.31	73,942,726.00	385,924,826.00	40.31
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	63,359,574.00	312,186,927.00	33.81	63,359,574.00	312,186,927.00	33.81
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	44,879,700.00	221,436,861.00	33.89	44,879,700.00	221,436,861.00	33.89
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	7,874,500.00	39,308,800.00	18.49	7,874,500.00	39,308,800.00	18.49
3-2-1-01-03-01-0005	Caja de Compensación	356,601,428.00	0.00	-30,159,331.00	326,442,097.00	0.00	326,442,097.00	23,343,150.00	109,477,243.00	33.54	21,051,738.00	86,134,093.00	26.39
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	445,751,785.00	0.00	-37,699,165.00	408,052,620.00	0.00	408,052,620.00	29,178,938.00	136,892,310.00	33.55	26,314,672.00	107,713,372.00	26.40
3-2-1-01-03-02-0006	ICBF	267,451,071.00	0.00	-15,079,666.00	252,371,405.00	0.00	252,371,405.00	17,507,363.00	82,107,932.00	32.53	15,788,803.00	64,600,569.00	25.60
3-2-1-01-03-02-0007	SENA	178,300,714.00	0.00	-22,619,499.00	155,681,215.00	0.00	155,681,215.00	11,671,575.00	54,784,378.00	35.19	10,525,869.00	43,112,803.00	27.69
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	255,750,528.00	1,429,224,754.00	84.07	0.00	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	0.00	795,900,000.00	99.49	0.00	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	255,750,528.00	633,324,754.00	70.37	0.00	1,255,000.00	0.14
3-2-1-03	ADQUISICIÓN DE SERVICIOS	5,390,817,880.00	0.00	960,465,513.00	6,351,283,393.00	0.00	6,351,283,393.00	1,708,583,393.00	5,712,033,393.00	89.94	508,446,676.00	3,659,772,230.00	57.62
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	35,000,000.00	55,000,000.00	55.00	0.00	5,095,732.00	5.10
3-2-1-03-05	Contratación de Servicios Asistenciales	5,290,817,880.00	0.00	960,465,513.00	6,251,283,393.00	0.00	6,251,283,393.00	1,673,583,393.00	5,657,033,393.00	90.49	508,446,676.00	3,654,676,498.00	58.46
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	192,919,405.00	1,548,184,729.00	88.31	81,676,684.00	1,431,754,383.00	81.66
3-4	INVERSION	1,253,526,950.00	0.00	1,630,038,478.00	2,883,565,428.00	0.00	2,883,565,428.00	124,748,964.00	895,945,311.00	31.07	4,961,885.00	711,078,732.00	24.66
3-4-1	DIRECTA	858,241,113.00	0.00	0.00	858,241,113.00	0.00	858,241,113.00	45,043,264.00	206,717,087.00	24.09	0.00	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	45,043,264.00	206,717,087.00	24.09	0.00	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	45,043,264.00	206,717,087.00	30.40	0.00	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	45,043,264.00	206,717,087.00	30.40	0.00	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	45,043,264.00	206,717,087.00	30.40	0.00	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**

13-07-2009  
03:26

Entidad 417 HOSPITAL DEL SUR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: MAYO											
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									
3-4-1-13-01-03-0633-01	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	45,043,264.00	206,717,087.00	35.64	0.00	101,556,208.00	17.51
3-4-1-13-04	Participación	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-04-37	Ahora decidimos juntos	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-4-1-13-04-37-0617	Participación social por el derecho a la salud	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	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	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	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	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	0.00
3-4-3	CUENTAS POR PAGAR INVERSION	395,285,837.00	0.00	1,630,038,478.00	2,025,324,315.00	0.00	2,025,324,315.00	79,705,700.00	689,228,224.00	34.03	4,961,885.00	609,522,524.00	30.10
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
	<b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>	<b>34,751,734,493.00</b>	<b>0.00</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>4,155,806,460.00</b>	<b>20,550,765,702.00</b>	<b>54.83</b>	<b>2,254,885,918.00</b>	<b>14,115,035,673.00</b>	<b>37.86</b>

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RESPONSABLE DEL PRESUPUESTO

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ORDENADOR DEL GASTO