

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

16-07-2009

09:38

Entidad 417 HOSPITAL DEL SUR		MES: JUNIO							
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	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	5,195,086,122.00	19,098,039,209.00	53.29	16,738,338,037.00
2-1	INGRESOS CORRIENTES	34,691,734,493.00	0.00	1,084,642,753.00	35,776,377,246.00	5,188,532,540.00	19,057,655,406.00	53.27	16,718,721,840.00
2-1-2	NO TRIBUTARIOS	34,691,734,493.00	0.00	1,084,642,753.00	35,776,377,246.00	5,188,532,540.00	19,057,655,406.00	53.27	16,718,721,840.00
2-1-2-04	Rentas Contractuales	34,690,734,493.00	0.00	1,084,642,753.00	35,775,377,246.00	5,188,494,765.00	19,057,294,658.00	53.27	16,718,082,588.00
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	5,188,494,765.00	19,057,294,658.00	53.27	16,718,082,588.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	7,372,912,267.00	0.00	0.00	7,372,912,267.00	553,353,073.00	2,788,210,856.00	37.82	4,584,701,411.00
2-1-2-04-01-02	FFDS - PIC	8,601,740,498.00	0.00	0.00	8,601,740,498.00	2,051,090,862.00	5,471,057,290.00	63.60	3,130,683,208.00
2-1-2-04-01-04	FFDS - APH	591,696,749.00	0.00	0.00	591,696,749.00	138,864,128.00	138,864,128.00	23.47	452,832,621.00
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	1,066,169,661.00	28.73	2,644,398,318.00
2-1-2-04-01-08	Régimen Contributivo - EPS	195,000,000.00	0.00	0.00	195,000,000.00	12,330,861.00	28,066,109.00	14.39	166,933,891.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	8,300,000,000.00	0.00	0.00	8,300,000,000.00	1,480,771,910.00	5,124,427,485.00	61.74	3,175,572,515.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitado	233,000,000.00	0.00	0.00	233,000,000.00	32,833,040.00	60,846,987.00	26.11	172,153,013.00
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	1,253,012.00	7,129,302.00	12.29	50,870,698.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	660,000,000.00	0.00	0.00	660,000,000.00	54,939,395.00	339,710,978.00	51.47	320,289,022.00
2-1-2-04-01-15	Fondo de Desarrollo Local	3,200,000,000.00	0.00	0.00	3,200,000,000.00	117,095,417.00	123,221,872.00	3.85	3,076,778,128.00
2-1-2-04-01-17	Otros Pagadores por Venta de Servicios	39,000,000.00	0.00	0.00	39,000,000.00	12,888,410.00	21,259,784.00	54.51	17,740,216.00
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	377,684,770.00	3,888,330,206.00	138.20	-1,074,870,453.00
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	787,810.00	14,594,203.00	145.94	-4,594,203.00
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	787,810.00	14,594,203.00	145.94	-4,594,203.00
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	333,573,999.00	940,178,230.00	92.40	77,338,770.00
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	333,573,999.00	940,178,230.00	92.40	77,338,770.00
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	75,854.00	1,369,179,934.00	164.70	-537,879,934.00
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	75,854.00	1,369,179,934.00	164.70	-537,879,934.00
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	1,705,391.00	13,653,193.00	39.41	20,989,560.00
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	1,705,391.00	13,653,193.00	39.41	20,989,560.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	20,000,000.00	0.00	50,000,000.00	70,000,000.00	5,262,601.00	74,898,094.00	107.00	-4,898,094.00
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	5,262,601.00	74,898,094.00	107.00	-4,898,094.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	350,000,000.00	0.00	500,000,000.00	850,000,000.00	36,279,115.00	1,475,826,552.00	173.63	-625,826,552.00
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	36,279,115.00	1,475,826,552.00	173.63	-625,826,552.00
		1,000,000.00	0.00	0.00	1,000,000.00	37,775.00	360,748.00	36.07	639,252.00

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EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

16-07-2009

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Entidad		417 HOSPITAL DEL SUR		MES:		JUNIO			
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	6,553,582.00	40,383,803.00	67.31	19,616,197.00
2-4-3	Rendimientos por Operaciones Financieras	60,000,000.00	0.00	0.00	60,000,000.00	6,553,582.00	40,383,803.00	67.31	19,616,197.00
Total Ingresos + Disponibilidad Inicial		34,751,734,493.00	0.00	2,727,552,123.00	37,479,286,616.00	5,195,086,122.00	20,740,948,579.00	55.34	16,738,338,037.00

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

16-07-2009
09:39

Entidad 417 HOSPITAL DEL SUR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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	4,519,104,718.00	25,069,870,420.00	67.00	5,114,418,885.00	19,229,454,558.00	51.39
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	803,593,505.00	7,638,735,225.00	65.62	1,214,001,079.00	5,288,166,596.00	45.43
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	406,368,737.00	3,152,903,908.00	61.05	798,586,377.00	2,742,130,447.00	53.09
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	308,272,778.00	1,104,695,200.00	44.55	308,272,778.00	1,104,695,200.00	44.55
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	97,117,430.00	590,674,871.00	48.41	97,117,430.00	590,674,871.00	48.41
3-1-1-01-02	Gastos de Representación	31,406,166.00	0.00	0.00	31,406,166.00	0.00	31,406,166.00	2,617,180.00	15,509,514.00	49.38	2,617,180.00	15,509,514.00	49.38
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	4,892,440.00	32,563,949.00	30.05	4,892,440.00	32,563,949.00	30.05
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	1,200,727.00	7,151,143.00	44.68	1,200,727.00	7,151,143.00	44.68
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	1,289,370.00	7,693,875.00	42.68	1,289,370.00	7,693,875.00	42.68
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	3,811,442.00	21,531,750.00	58.15	3,811,442.00	21,531,750.00	58.15
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	166,149,415.00	169,331,906.00	93.50	166,149,415.00	169,331,906.00	93.50
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	5,147,659.00	46,358,705.00	52.50	5,147,659.00	46,358,705.00	52.50
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	20,162,787.00	120,913,494.00	44.34	20,162,787.00	120,913,494.00	44.34
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	4,614,860.00	27,569,070.00	46.02	4,614,860.00	27,569,070.00	46.02
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	180,146.00	1,080,751.00	43.60	180,146.00	1,080,751.00	43.60
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	4,400,544.00	44.35	771,703.00	4,400,544.00	44.35
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	317,619.00	3,494,796.00	54.62	317,619.00	3,494,796.00	54.62
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	3,000,000.00	1,662,370,223.00	88.47	408,660,061.00	1,279,193,280.00	68.08
3-1-1-02-03	Honorarios	79,000,000.00	0.00	0.00	79,000,000.00	0.00	79,000,000.00	0.00	59,236,556.00	74.98	5,245,000.00	19,671,556.00	24.90
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	3,000,000.00	1,603,133,667.00	89.06	403,415,061.00	1,259,521,724.00	69.97
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	95,095,959.00	385,838,485.00	47.86	81,653,538.00	358,241,967.00	44.44
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	79,764,561.00	333,766,866.00	47.58	73,790,151.00	321,501,746.00	45.83
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	39,652,260.00	123,773,930.00	53.71	39,652,260.00	123,773,930.00	53.71
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	15,933,003.00	96,339,423.00	43.72	15,933,003.00	96,339,423.00	43.72
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	11,285,878.00	68,240,429.00	44.00	11,285,878.00	68,240,429.00	44.00
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	628,300.00	3,782,400.00	32.02	628,300.00	3,782,400.00	32.02
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	12,265,120.00	41,630,684.00	49.73	6,290,710.00	29,365,564.00	35.08
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	15,341,398.00	52,071,619.00	49.76	7,863,387.00	36,740,221.00	35.11
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	9,198,840.00	31,223,012.00	49.73	4,718,032.00	22,024,172.00	35.08

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

16-07-2009
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Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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	-1,576,154.00	41,856,753.00	0.00	41,856,753.00	6,132,558.00	20,848,607.00	49.81	3,145,355.00	14,716,049.00	35.16
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	385,956,548.00	3,472,154,410.00	72.83	391,866,129.00	1,534,267,850.00	32.18
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	385,956,548.00	3,471,282,410.00	73.04	391,866,129.00	1,533,395,850.00	32.27
3-1-2-01-01	Arrendamientos	72,000,000.00	-5,000,000.00	-5,000,000.00	67,000,000.00	0.00	67,000,000.00	0.00	65,854,800.00	98.29	5,313,000.00	28,663,800.00	42.78
3-1-2-01-02	Dotación	70,000,000.00	5,000,000.00	5,000,000.00	75,000,000.00	0.00	75,000,000.00	0.00	10,647,669.00	14.20	0.00	8,110,749.00	10.81
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	86,516,500.00	235,970,270.00	56.59	5,397,222.00	5,897,222.00	1.41
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	0.00	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	47,942,444.00	303,329,612.00	60.67	67,169,484.00	193,261,732.00	38.65
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	413,040.00	156,337,052.00	78.17	24,083,304.00	63,615,516.00	31.81
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	102,405,374.00	1,896,561,099.00	88.21	247,454,403.00	739,973,052.00	34.42
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	102,405,374.00	1,896,561,099.00	88.21	247,454,403.00	739,973,052.00	34.42
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	147,100,716.00	87.56	0.00	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	111,049,177.00	120,933,997.00	49.31	442,800.00	4,884,820.00	1.99
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	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	0.00	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	24,666,733.00	238,779,486.00	47.76	24,721,743.00	238,779,486.00	47.76
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	14,191,110.00	78,356,330.00	54.04	14,191,110.00	78,356,330.00	54.04
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	0.00	64,216,326.00	64.22	0.00	64,216,326.00	64.22
3-1-2-01-12-03	Aseo	35,000,000.00	50,000,000.00	50,000,000.00	85,000,000.00	0.00	85,000,000.00	1,250,080.00	31,573,670.00	37.15	1,250,080.00	31,573,670.00	37.15
3-1-2-01-12-04	Teléfono	200,000,000.00	-40,000,000.00	-40,000,000.00	160,000,000.00	0.00	160,000,000.00	8,972,663.00	62,949,220.00	39.34	9,027,673.00	62,949,220.00	39.34
3-1-2-01-12-05	Gas	20,000,000.00	-10,000,000.00	-10,000,000.00	10,000,000.00	0.00	10,000,000.00	252,880.00	1,683,940.00	16.84	252,880.00	1,683,940.00	16.84
3-1-2-01-13	Capacitación	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	1,096,200.00	49,093,200.00	81.82	5,000,000.00	18,397,000.00	30.66
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	2,990,777.00	6,917,554.00	11.53
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	11,867,080.00	69,211,989.00	86.51	9,293,396.00	43,632,917.00	54.54
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	11,268,220.00	1,013,676,907.00	59.34	23,548,573.00	1,011,768,299.00	59.23
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	3,331,299,011.00	16,150,977,682.00	70.54	3,810,626,393.00	13,140,417,817.00	57.39
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	3,331,299,011.00	16,150,977,682.00	70.54	3,810,626,393.00	13,140,417,817.00	57.39
3-2-1-01	SERVICIOS PERSONALES	14,052,515,401.00	-1,400,000,000.00	-2,360,465,513.00	11,692,049,888.00	0.00	11,692,049,888.00	1,511,577,023.00	5,641,812,818.00	48.25	1,460,958,768.00	5,538,672,475.00	47.37
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	10,484,914,828.00	-1,400,000,000.00	-2,273,941,652.00	8,210,973,176.00	0.00	8,210,973,176.00	1,150,462,434.00	4,075,471,262.00	49.63	1,150,462,434.00	4,075,471,262.00	49.63
3-2-1-01-01-01	Sueldos Personal de Nómina	5,999,337,704.00	-800,000,000.00	-1,402,433,855.00	4,596,903,849.00	0.00	4,596,903,849.00	402,152,373.00	2,426,047,864.00	52.78	402,152,373.00	2,426,047,864.00	52.78
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	41,778,798.00	47.61	6,963,133.00	41,778,798.00	47.61
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	19,178,274.00	85,034,338.00	37.47	19,178,274.00	85,034,338.00	37.47
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	2,106,792.00	12,429,883.00	45.17	2,106,792.00	12,429,883.00	45.17
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	2,315,927.00	13,968,090.00	45.16	2,315,927.00	13,968,090.00	45.16

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

16-07-2009
09:39

Entidad 417 HOSPITAL DEL SUR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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									
3-2-1-01-01-06	Bonificación por Servicios Prestados	172,641,415.00	0.00	-17,517,636.00	155,123,779.00	0.00	155,123,779.00	5,093,441.00	86,614,474.00	55.84	5,093,441.00	86,614,474.00	55.84
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	618,022,236.00	623,054,410.00	91.73	618,022,236.00	623,054,410.00	91.73
3-2-1-01-01-09	Prima de Navidad	720,805,663.00	-600,000,000.00	-662,603,772.00	58,201,891.00	0.00	58,201,891.00	0.00	7,488,588.00	12.87	0.00	7,488,588.00	12.87
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	12,410,967.00	111,559,319.00	35.59	12,410,967.00	111,559,319.00	35.59
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	60,941,088.00	374,435,514.00	42.71	60,941,088.00	374,435,514.00	42.71
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	19,865,849.00	118,594,588.00	45.96	19,865,849.00	118,594,588.00	45.96
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	318,420.00	1,901,037.00	50.38	318,420.00	1,901,037.00	50.38
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	53,300.00	331,190.00	18.15	53,300.00	331,190.00	18.15
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	0.00	30,514,256.00	76.29	0.00	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	1,040,634.00	10,090,092.00	33.87	1,040,634.00	10,090,092.00	33.87
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	131,628,821.00	93.19	0.00	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	361,114,589.00	1,566,341,556.00	45.00	310,496,334.00	1,463,201,213.00	42.03
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	303,814,397.00	1,372,149,054.00	44.65	281,317,396.00	1,326,308,903.00	43.16
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	145,107,729.00	531,032,555.00	55.47	145,107,729.00	531,032,555.00	55.47
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	61,432,692.00	373,619,619.00	40.47	61,432,692.00	373,619,619.00	40.47
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	43,514,825.00	264,951,686.00	40.55	43,514,825.00	264,951,686.00	40.55
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	7,919,000.00	47,227,800.00	22.22	7,919,000.00	47,227,800.00	22.22
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	45,840,151.00	155,317,394.00	47.58	23,343,150.00	109,477,243.00	33.54
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	57,300,192.00	194,192,502.00	47.59	29,178,938.00	136,892,310.00	33.55
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	34,380,126.00	116,488,058.00	46.16	17,507,363.00	82,107,932.00	32.53
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	22,920,066.00	77,704,444.00	49.91	11,671,575.00	54,784,378.00	35.19
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	80,186,054.00	1,509,410,808.00	88.79	163,571,545.00	324,122,649.00	19.07
3-2-1-02-01	Medicamentos	800,000,000.00	0.00	0.00	800,000,000.00	0.00	800,000,000.00	245,344.00	796,145,344.00	99.52	74,166,911.00	233,463,015.00	29.18
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	79,940,710.00	713,265,464.00	79.25	89,404,634.00	90,659,634.00	10.07
3-2-1-03	ADQUISICION DE SERVICIOS	5,390,817,880.00	1,400,000,000.00	2,360,465,513.00	7,751,283,393.00	0.00	7,751,283,393.00	1,726,040,000.00	7,438,073,393.00	95.96	2,131,453,355.00	5,791,225,585.00	74.71
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	55,000,000.00	55.00	11,031,526.00	16,127,258.00	16.13
3-2-1-03-05	Contratación de Servicios Asistenciales	5,290,817,880.00	1,400,000,000.00	2,360,465,513.00	7,651,283,393.00	0.00	7,651,283,393.00	1,726,040,000.00	7,383,073,393.00	96.49	2,120,421,829.00	5,775,098,327.00	75.48
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	13,495,934.00	1,561,680,663.00	89.08	54,642,725.00	1,486,397,108.00	84.78
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	384,212,202.00	1,280,157,513.00	44.39	89,791,413.00	800,870,145.00	27.77
3-4-1	DIRECTA	858,241,113.00	0.00	0.00	858,241,113.00	0.00	858,241,113.00	56,373,680.00	263,090,767.00	30.65	16,726,615.00	118,282,823.00	13.78
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	56,373,680.00	263,090,767.00	30.65	16,726,615.00	118,282,823.00	13.78
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	56,373,680.00	263,090,767.00	38.69	16,726,615.00	118,282,823.00	17.39
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	56,373,680.00	263,090,767.00	38.69	16,726,615.00	118,282,823.00	17.39
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	56,373,680.00	263,090,767.00	38.69	16,726,615.00	118,282,823.00	17.39

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

16-07-2009
09:39

Entidad 417 HOSPITAL DEL SUR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JUNIO											
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	56,373,680.00	263,090,767.00	45.36	16,726,615.00	118,282,823.00	
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	0.00	1,630,038,478.00	2,025,324,315.00	0.00	2,025,324,315.00	327,838,522.00	1,017,066,746.00	50.22	73,064,798.00	682,587,322.00	
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	
	TOTAL GASTOS + DISPONIBILIDAD FINAL	34,751,734,493.00	0.00	2,727,552,123.00	37,479,286,616.00	0.00	37,479,286,616.00	4,519,104,718.00	25,069,870,420.00	66.89	5,114,418,885.00	19,229,454,558.00	

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO