

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

27-08-2009

10:44

Entidad 417 HOSPITAL DEL SUR		MES: JULIO							
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	520,000,000.00	1,604,642,753.00	36,356,377,246.00	3,823,950,394.00	22,921,989,603.00	63.05	13,434,387,643.00
2-1	INGRESOS CORRIENTES	34,691,734,493.00	520,000,000.00	1,604,642,753.00	36,296,377,246.00	3,817,677,429.00	22,875,332,835.00	63.02	13,421,044,411.00
2-1-2	NO TRIBUTARIOS	34,691,734,493.00	520,000,000.00	1,604,642,753.00	36,296,377,246.00	3,817,677,429.00	22,875,332,835.00	63.02	13,421,044,411.00
2-1-2-04	Rentas Contractuales	34,690,734,493.00	520,000,000.00	1,604,642,753.00	36,295,377,246.00	3,817,674,020.00	22,874,968,678.00	63.02	13,420,408,568.00
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	3,297,674,020.00	22,354,968,678.00	62.49	13,420,408,568.00
2-1-2-04-01-01	FFDS - Atención a Vinculados	7,372,912,267.00	0.00	0.00	7,372,912,267.00	574,434,195.00	3,362,645,051.00	45.61	4,010,267,216.00
2-1-2-04-01-02	FFDS - PIC	8,601,740,498.00	0.00	0.00	8,601,740,498.00	839,291,818.00	6,310,349,108.00	73.36	2,291,391,390.00
2-1-2-04-01-04	FFDS - APH	591,696,749.00	0.00	0.00	591,696,749.00	0.00	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	1,421,559,548.00	38.31	2,289,008,431.00
2-1-2-04-01-08	Régimen Contributivo - EPS	195,000,000.00	0.00	0.00	195,000,000.00	19,116,645.00	47,182,754.00	24.20	147,817,246.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitalado	8,300,000,000.00	0.00	0.00	8,300,000,000.00	1,281,936,215.00	6,406,363,700.00	77.19	1,893,636,300.00
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitalado	233,000,000.00	0.00	0.00	233,000,000.00	14,780,762.00	75,627,749.00	32.46	157,372,251.00
2-1-2-04-01-11	Eventos Catastróficos y accidentes de tránsito - ECAT	58,000,000.00	0.00	0.00	58,000,000.00	307,604.00	7,436,906.00	12.82	50,563,094.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	660,000,000.00	0.00	0.00	660,000,000.00	62,064,358.00	401,775,336.00	60.88	258,224,664.00
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	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	30,511,767.00	51,771,551.00	132.75	-12,771,551.00
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	119,840,769.00	4,008,170,975.00	142.46	-1,194,711,222.00
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	4,758,173.00	19,352,376.00	193.52	-9,352,376.00
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	4,758,173.00	19,352,376.00	193.52	-9,352,376.00
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	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	0.00	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	92,000,000.00	1,461,179,934.00	175.77	-629,879,934.00
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	92,000,000.00	1,461,179,934.00	175.77	-629,879,934.00
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	4,009,400.00	17,662,593.00	50.98	16,980,160.00
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	4,009,400.00	17,662,593.00	50.98	16,980,160.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	20,000,000.00	0.00	50,000,000.00	70,000,000.00	963,748.00	75,861,842.00	108.37	-5,861,842.00
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	963,748.00	75,861,842.00	108.37	-5,861,842.00
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	350,000,000.00	0.00	500,000,000.00	850,000,000.00	18,109,448.00	1,493,936,000.00	175.76	-643,936,000.00
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	18,109,448.00	1,493,936,000.00	175.76	-643,936,000.00

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

27-08-2009

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Entidad 417 HOSPITAL DEL SUR		MES: JULIO							
Unidad Ejecutora 01 UNIDAD EJECUTORA		VIGENCIA FISCAL: 2009							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL%	SALDO POR RECAUDAR
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO		
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)
2-1-2-04-99	Otras Rentas Contractuales	0.00	520,000,000.00	520,000,000.00	520,000,000.00	520,000,000.00	520,000,000.00	100.00	0.00
2-1-2-04-99-01	Convenios	0.00	520,000,000.00	520,000,000.00	520,000,000.00	520,000,000.00	520,000,000.00	100.00	0.00
2-1-2-04-99-01-0001	Convenios de Desempeño Condiciones Estructurales	0.00	520,000,000.00	520,000,000.00	520,000,000.00	520,000,000.00	520,000,000.00	100.00	0.00
2-1-2-04-99-01-0001-00	Convenios de Desempeño Condiciones Estructurales	0.00	520,000,000.00	520,000,000.00	520,000,000.00	520,000,000.00	520,000,000.00	100.00	0.00
2-1-2-99	Otros Ingresos no Tributarios	1,000,000.00	0.00	0.00	1,000,000.00	3,409.00	364,157.00	36.42	635,843.00
2-4	RECURSOS DE CAPITAL	60,000,000.00	0.00	0.00	60,000,000.00	6,272,965.00	46,656,768.00	77.76	13,343,232.00
2-4-3	Rendimientos por Operaciones Financieras	60,000,000.00	0.00	0.00	60,000,000.00	6,272,965.00	46,656,768.00	77.76	13,343,232.00
Total Ingresos + Disponibilidad Inicial		34,751,734,493.00	520,000,000.00	3,247,552,123.00	37,999,286,616.00	3,823,950,394.00	24,564,898,973.00	64.65	13,434,387,643.00

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

27-08-2009
10:44

Entidad 417 HOSPITAL DEL SUR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JULIO											
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	520,000,000.00	3,188,694,783.00	37,940,429,276.00	0.00	37,940,429,276.00	1,697,854,369.00	26,767,724,789.00	70.55	2,811,085,725.00	22,040,540,283.00	58.09
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	688,431,263.00	8,307,166,488.00	71.37	1,041,117,201.00	6,329,283,797.00	54.37
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	378,751,726.00	3,531,655,634.00	68.38	484,347,938.00	3,226,478,385.00	62.47
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	146,982,240.00	1,251,677,440.00	50.48	146,982,240.00	1,251,677,440.00	50.48
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	95,513,759.00	686,188,630.00	56.24	95,513,759.00	686,188,630.00	56.24
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	18,126,694.00	57.72	2,617,180.00	18,126,694.00	57.72
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	5,171,614.00	37,735,563.00	34.82	5,171,614.00	37,735,563.00	34.82
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	1,202,560.00	8,353,703.00	52.19	1,202,560.00	8,353,703.00	52.19
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	1,290,621.00	8,984,496.00	49.84	1,290,621.00	8,984,496.00	49.84
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	1,853,772.00	23,385,522.00	63.15	1,853,772.00	23,385,522.00	63.15
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	0.00	169,331,906.00	93.50	0.00	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	936,077.00	4,966,301.00	2.86	936,077.00	4,966,301.00	2.86
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	3,218,946.00	49,577,651.00	56.14	3,218,946.00	49,577,651.00	56.14
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	141,076,281.00	51.74	20,162,787.00	141,076,281.00	51.74
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	4,571,151.00	32,140,221.00	53.65	4,571,151.00	32,140,221.00	53.65
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	180,759.00	1,261,510.00	50.90	180,759.00	1,261,510.00	50.90
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	5,172,247.00	52.13	771,703.00	5,172,247.00	52.13
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	8,188,808.00	14,793,829.00	76.01	8,188,808.00	14,793,829.00	76.01
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	8,188,808.00	14,793,829.00	95.91	8,188,808.00	14,793,829.00	95.91
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	202,018.00	3,696,814.00	57.78	202,018.00	3,696,814.00	57.78
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	1,100,485.00	32,573,938.00	84.46	1,100,485.00	32,573,938.00	84.46
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	172,236,050.00	1,834,606,273.00	97.64	262,417,451.00	1,541,610,731.00	82.04
3-1-1-02-03	Honorarios	79,000,000.00	0.00	0.00	79,000,000.00	0.00	79,000,000.00	2,236,050.00	61,472,606.00	77.81	7,481,050.00	27,152,606.00	34.37
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	170,000,000.00	1,773,133,667.00	98.51	254,936,401.00	1,514,458,125.00	84.14
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	59,533,436.00	445,371,921.00	55.25	74,948,247.00	433,190,214.00	53.74
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	52,765,821.00	386,532,687.00	55.10	59,616,849.00	381,118,595.00	54.33
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	19,323,669.00	143,097,599.00	62.09	19,323,669.00	143,097,599.00	62.09
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	15,542,667.00	111,882,090.00	50.77	15,542,667.00	111,882,090.00	50.77
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	11,873,393.00	80,113,822.00	51.65	11,873,393.00	80,113,822.00	51.65
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	4,394,400.00	37.20	612,000.00	4,394,400.00	37.20
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	5,414,092.00	47,044,776.00	56.20	12,265,120.00	41,630,684.00	49.73
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	6,767,615.00	58,839,234.00	56.23	15,331,398.00	52,071,619.00	49.76
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	4,060,569.00	35,283,581.00	56.20	9,198,840.00	31,223,012.00	49.73

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INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSION

27-08-2009
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Entidad 417 HOSPITAL DEL SUR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JULIO											
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	2,707,046.00	23,565,653.00	56.28	6,132,558.00	20,848,607.00	49.81
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	239,195,785.00	3,711,350,195.00	77.85	516,492,903.00	2,050,760,753.00	43.02
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	239,102,785.00	3,710,385,195.00	78.08	516,492,903.00	2,049,888,753.00	43.13
3-1-2-01-01	Arrendamientos	72,000,000.00	0.00	-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	33,976,800.00	50.71
3-1-2-01-02	Dotación	70,000,000.00	0.00	5,000,000.00	75,000,000.00	0.00	75,000,000.00	0.00	10,647,669.00	14.20	2,536,920.00	10,647,669.00	14.20
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	0.00	235,970,270.00	56.59	49,601,915.00	55,499,137.00	13.31
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	95,080,083.00	398,409,695.00	79.68	49,702,173.00	242,963,905.00	48.59
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	20,670,824.00	177,007,876.00	88.50	46,362,772.00	109,978,288.00	54.99
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	56,102,881.00	1,952,663,980.00	90.82	248,886,221.00	988,859,273.00	45.99
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	56,102,881.00	1,952,663,980.00	90.82	248,886,221.00	988,859,273.00	45.99
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	39,576,965.00	78,124,021.00	46.50
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	15,522,487.00	136,456,484.00	55.64	1,696,907.00	6,581,727.00	2.68
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	45,642,018.00	284,421,504.00	56.88	45,494,308.00	284,273,794.00	56.85
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	14,006,510.00	92,362,840.00	63.70	13,918,130.00	92,274,460.00	63.64
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	19,787,560.00	84,003,886.00	84.00	19,753,860.00	83,970,186.00	83.97
3-1-2-01-12-03	Aseo	35,000,000.00	0.00	50,000,000.00	85,000,000.00	0.00	85,000,000.00	2,523,670.00	34,097,340.00	40.11	2,498,040.00	34,071,710.00	40.08
3-1-2-01-12-04	Teléfono	200,000,000.00	0.00	-40,000,000.00	160,000,000.00	0.00	160,000,000.00	9,088,378.00	72,037,598.00	45.02	9,088,378.00	72,037,598.00	45.02
3-1-2-01-12-05	Gas	20,000,000.00	0.00	-10,000,000.00	10,000,000.00	0.00	10,000,000.00	235,900.00	1,919,840.00	19.20	235,900.00	1,919,840.00	19.20
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	49,093,200.00	81.82	13,096,200.00	31,493,200.00	52.49
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	3,175,554.00	10,093,108.00	16.82
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	6,084,492.00	75,296,481.00	94.12	11,049,968.00	54,682,885.00	68.35
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	93,000.00	965,000.00	6.43	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	93,000.00	965,000.00	6.43	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	50,483,752.00	1,064,160,659.00	62.29	40,276,360.00	1,052,044,659.00	61.58
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	898,161,660.00	17,049,139,342.00	74.46	1,422,103,600.00	14,562,521,417.00	63.60
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	898,161,660.00	17,049,139,342.00	74.46	1,422,103,600.00	14,562,521,417.00	63.60
3-2-1-01	SERVICIOS PERSONALES	14,052,515,401.00	0.00	-2,360,465,513.00	11,692,049,888.00	0.00	11,692,049,888.00	807,376,099.00	6,449,188,917.00	55.16	860,836,110.00	6,399,508,585.00	54.73
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	10,484,914,828.00	0.00	-2,273,941,652.00	8,210,973,176.00	0.00	8,210,973,176.00	571,001,273.00	4,646,472,535.00	56.59	571,001,273.00	4,646,472,535.00	56.59
3-2-1-01-01-01	Sueldos Personal de Nómina	5,999,337,704.00	0.00	-1,402,433,855.00	4,596,903,849.00	0.00	4,596,903,849.00	401,000,973.00	2,827,048,837.00	61.50	401,000,973.00	2,827,048,837.00	61.50
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	48,741,931.00	55.54	6,963,133.00	48,741,931.00	55.54
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	23,779,665.00	108,814,003.00	47.95	23,779,665.00	108,814,003.00	47.95
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	2,103,125.00	14,533,008.00	52.81	2,103,125.00	14,533,008.00	52.81
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	2,290,905.00	16,258,995.00	52.56	2,290,905.00	16,258,995.00	52.56

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

27-08-2009
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Entidad 417 HOSPITAL DEL SUR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JULIO											
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	17,549,091.00	104,163,565.00	67.15	17,549,091.00	104,163,565.00	67.15
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	0.00	623,054,410.00	91.73	0.00	623,054,410.00	91.73
3-2-1-01-01-09	Prima de Navidad	720,805,663.00	0.00	-662,603,772.00	58,201,891.00	0.00	58,201,891.00	10,897,448.00	18,386,036.00	31.59	10,897,448.00	18,386,036.00	31.59
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	19,930,421.00	131,489,740.00	41.94	19,930,421.00	131,489,740.00	41.94
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	59,589,322.00	434,024,836.00	49.51	59,589,322.00	434,024,836.00	49.51
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	19,831,366.00	138,425,954.00	53.65	19,831,366.00	138,425,954.00	53.65
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	2,219,457.00	58.82	318,420.00	2,219,457.00	58.82
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	385,190.00	21.10	54,000.00	385,190.00	21.10
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	3,686,506.00	34,200,762.00	85.50	3,686,506.00	34,200,762.00	85.50
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	2,057,812.00	12,147,904.00	40.78	2,057,812.00	12,147,904.00	40.78
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	132,577,907.00	93.86	949,086.00	132,577,907.00	93.86
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	236,374,826.00	1,802,716,382.00	51.79	289,834,837.00	1,753,036,050.00	50.36
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	208,774,641.00	1,580,923,695.00	51.45	232,534,645.00	1,558,843,548.00	50.73
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	71,105,127.00	602,137,682.00	62.90	71,105,127.00	602,137,682.00	62.90
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	62,940,507.00	436,560,126.00	47.28	62,940,507.00	436,560,126.00	47.28
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	44,582,860.00	309,534,546.00	47.37	44,582,860.00	309,534,546.00	47.37
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	8,066,000.00	55,293,800.00	26.01	8,066,000.00	55,293,800.00	26.01
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	22,080,147.00	177,397,541.00	54.34	45,840,151.00	155,317,394.00	47.58
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	27,600,185.00	221,792,687.00	54.35	57,300,192.00	194,192,502.00	47.59
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	16,560,111.00	133,048,169.00	52.72	34,380,126.00	116,488,058.00	46.16
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	11,040,074.00	88,744,518.00	57.00	22,920,066.00	77,704,444.00	49.91
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	34,974,000.00	1,544,384,808.00	90.85	242,764,202.00	566,886,851.00	33.35
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	796,145,344.00	99.52	103,595,096.00	337,058,111.00	42.13
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	34,974,000.00	748,239,464.00	83.14	139,169,106.00	229,828,740.00	25.54
3-2-1-03	ADQUISICIÓN DE SERVICIOS	5,390,817,880.00	0.00	2,360,465,513.00	7,751,283,393.00	0.00	7,751,283,393.00	44,500,000.00	7,482,573,393.00	96.53	243,219,733.00	6,034,445,318.00	77.85
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	11,384,299.00	27,511,557.00	27.51
3-2-1-03-05	Contratación de Servicios Asistenciales	5,290,817,880.00	0.00	2,360,465,513.00	7,651,283,393.00	0.00	7,651,283,393.00	44,500,000.00	7,427,573,393.00	97.08	231,835,434.00	6,006,933,761.00	78.51
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	11,311,561.00	1,572,992,224.00	89.72	75,283,555.00	1,561,680,663.00	89.08
3-4	INVERSION	1,253,526,950.00	520,000,000.00	2,150,038,478.00	3,403,565,428.00	0.00	3,403,565,428.00	131,261,446.00	1,411,418,959.00	41.47	347,864,924.00	1,148,735,069.00	33.75
3-4-1	DIRECTA	858,241,113.00	520,000,000.00	520,000,000.00	1,378,241,113.00	0.00	1,378,241,113.00	131,261,446.00	394,352,213.00	28.61	13,385,500.00	131,668,323.00	9.55
3-4-1-13	Bogotá positiva: para vivir mejor	858,241,113.00	520,000,000.00	520,000,000.00	1,378,241,113.00	0.00	1,378,241,113.00	131,261,446.00	394,352,213.00	28.61	13,385,500.00	131,668,323.00	9.55
3-4-1-13-01	Ciudad de Derechos	680,000,000.00	120,000,000.00	120,000,000.00	800,000,000.00	0.00	800,000,000.00	112,911,840.00	376,002,607.00	47.00	13,385,500.00	131,668,323.00	16.46
3-4-1-13-01-03	Fortalecimiento y provisión de los servicios de Salud	680,000,000.00	120,000,000.00	120,000,000.00	800,000,000.00	0.00	800,000,000.00	112,911,840.00	376,002,607.00	47.00	13,385,500.00	131,668,323.00	16.46
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	680,000,000.00	120,000,000.00	120,000,000.00	800,000,000.00	0.00	800,000,000.00	112,911,840.00	376,002,607.00	47.00	13,385,500.00	131,668,323.00	16.46

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
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27-08-2009
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Entidad 417 HOSPITAL DEL SUR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: JULIO											
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	
3-4-1-13-01-03-0633-02	Dotación	580,000,000.00	120,000,000.00	120,000,000.00	700,000,000.00	0.00	700,000,000.00	112,911,840.00	376,002,607.00	53.71	13,385,500.00	131,668,323.00	18.81
3-4-1-13-04	Participación	20,000,000.00	50,000,000.00	50,000,000.00	70,000,000.00	0.00	70,000,000.00	18,349,606.00	18,349,606.00	26.21	0.00	0.00	0.00
3-4-1-13-04-37	Ahora decidimos juntos	20,000,000.00	50,000,000.00	50,000,000.00	70,000,000.00	0.00	70,000,000.00	18,349,606.00	18,349,606.00	26.21	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	50,000,000.00	50,000,000.00	70,000,000.00	0.00	70,000,000.00	18,349,606.00	18,349,606.00	26.21	0.00	0.00	0.00
3-4-1-13-04-37-0617-01	Participación social en salud	20,000,000.00	50,000,000.00	50,000,000.00	70,000,000.00	0.00	70,000,000.00	18,349,606.00	18,349,606.00	26.21	0.00	0.00	0.00
3-4-1-13-06	Gestión pública efectiva y transparente	158,241,113.00	350,000,000.00	350,000,000.00	508,241,113.00	0.00	508,241,113.00	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	350,000,000.00	350,000,000.00	508,241,113.00	0.00	508,241,113.00	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	350,000,000.00	350,000,000.00	508,241,113.00	0.00	508,241,113.00	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	200,000,000.00	200,000,000.00	300,000,000.00	0.00	300,000,000.00	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	150,000,000.00	150,000,000.00	208,241,113.00	0.00	208,241,113.00	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	0.00	1,017,066,746.00	50.22	334,479,424.00	1,017,066,746.00	50.22
4	DISPONIBILIDAD FINAL	0.00	0.00	58,857,340.00	58,857,340.00	0.00	58,857,340.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GASTOS + DISPONIBILIDAD FINAL	34,751,734,493.00	520,000,000.00	3,247,552,123.00	37,999,286,616.00	0.00	37,999,286,616.00	1,697,854,369.00	26,767,724,789.00	70.44	2,811,085,725.00	22,040,540,283.00	58.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO