

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

21-09-2009

04:07

| Entidad 417 HOSPITAL DEL SUR         |   | MES: AGOSTO       |                  | 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                 |                          |                    |
| 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 | 7,101,639,149.00 | 8,706,281,902.00      | 43,458,016,395.00 | 2,180,718,604.00 | 25,102,708,207.00 | 57.76                    | 18,355,308,188.00  |
| 2-1                                  | INGRESOS CORRIENTES                                   | 34,691,734,493.00 | 7,101,639,149.00 | 8,706,281,902.00      | 43,398,016,395.00 | 2,177,722,998.00 | 25,053,055,833.00 | 57.73                    | 18,344,960,562.00  |
| 2-1-2                                | NO TRIBUTARIOS  | 34,691,734,493.00 | 7,101,639,149.00 | 8,706,281,902.00      | 43,398,016,395.00 | 2,177,722,998.00 | 25,053,055,833.00 | 57.73                    | 18,344,960,562.00  |
| 2-1-2-04                             | Rentas Contractuales                                  | 34,690,734,493.00 | 7,101,639,149.00 | 8,706,281,902.00      | 43,397,016,395.00 | 2,177,650,668.00 | 25,052,619,346.00 | 57.73                    | 18,344,397,049.00  |
| 2-1-2-04-01                          | Venta de Bienes, Servicios y Productos                | 34,690,734,493.00 | 7,101,639,149.00 | 8,186,281,902.00      | 42,877,016,395.00 | 2,177,650,668.00 | 24,532,619,346.00 | 57.22                    | 18,344,397,049.00  |
| 2-1-2-04-01-01                       | FFDS - Atención a Vinculados                          | 7,372,912,267.00  | 634,583,605.00   | 634,583,605.00        | 8,007,495,872.00  | 0.00             | 3,362,645,051.00  | 41.99                    | 4,644,850,821.00   |
| 2-1-2-04-01-02                       | FFDS - PIC  | 8,601,740,498.00  | 2,492,185,091.00 | 2,492,185,091.00      | 11,093,925,589.00 | 776,150,528.00   | 7,086,499,636.00  | 63.88                    | 4,007,425,953.00   |
| 2-1-2-04-01-04                       | FFDS - APH  | 591,696,749.00    | 0.00             | 0.00                  | 591,696,749.00    | 23,373,504.00    | 162,237,632.00    | 27.42                    | 429,459,117.00     |
| 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  | 55,158,045.00    | 1,476,717,593.00  | 39.80                    | 2,233,850,386.00   |
| 2-1-2-04-01-08                       | Régimen Contributivo - EPS                            | 195,000,000.00    | 0.00             | 0.00                  | 195,000,000.00    | 29,306,496.00    | 76,489,250.00     | 39.23                    | 118,510,750.00     |
| 2-1-2-04-01-09                       | Régimen Subsidiado - ARS Capitado                     | 8,300,000,000.00  | 2,900,000,000.00 | 2,900,000,000.00      | 11,200,000,000.00 | 1,080,200,315.00 | 7,486,564,015.00  | 66.84                    | 3,713,435,985.00   |
| 2-1-2-04-01-10                       | Régimen Subsidiado - ARS no Capitado                  | 233,000,000.00    | 0.00             | 0.00                  | 233,000,000.00    | 0.00             | 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     | 231,000.00       | 7,667,906.00      | 13.22                    | 50,332,094.00      |
| 2-1-2-04-01-12                       | Cuotas de Recuperación y copagos                      | 660,000,000.00    | 0.00             | 0.00                  | 660,000,000.00    | 51,945,390.00    | 453,720,726.00    | 68.75                    | 206,279,274.00     |
| 2-1-2-04-01-15                       | Fondo de Desarrollo Local                             | 3,200,000,000.00  | 0.00             | 0.00                  | 3,200,000,000.00  | 53,847,860.00    | 177,069,732.00    | 5.53                     | 3,022,930,268.00   |
| 2-1-2-04-01-17                       | Otros Pagadores por Venta de Servicios                | 39,000,000.00     | 0.00             | 0.00                  | 39,000,000.00     | 55,400,651.00    | 107,172,202.00    | 274.80                   | -68,172,202.00     |
| 2-1-2-04-01-18                       | Cuentas por Cobrar Venta de Servicios                 | 1,728,817,000.00  | 1,074,870,453.00 | 2,159,513,206.00      | 3,888,330,206.00  | 52,036,879.00    | 4,060,207,854.00  | 104.42                   | -171,877,648.00    |
| 2-1-2-04-01-18-0004                  | Eventos Catastróficos y Accidentes de Tránsito ECAT   | 10,000,000.00     | 4,594,203.00     | 4,594,203.00          | 14,594,203.00     | 0.00             | 19,352,376.00     | 132.60                   | -4,758,173.00      |
| 2-1-2-04-01-18-0004-00               | Eventos Catastróficos y Accidentes de Tránsito ECAT   | 10,000,000.00     | 4,594,203.00     | 4,594,203.00          | 14,594,203.00     | 0.00             | 19,352,376.00     | 132.60                   | -4,758,173.00      |
| 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  | 40,140,990.00    | 980,319,220.00    | 96.34                    | 37,197,780.00      |
| 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  | 40,140,990.00    | 980,319,220.00    | 96.34                    | 37,197,780.00      |
| 2-1-2-04-01-18-0005                  | Fondo de Desarrollo Local                             | 531,300,000.00    | 439,551,604.00   | 739,551,604.00        | 1,270,851,604.00  | 1,234,950.00     | 1,462,414,884.00  | 115.07                   | -191,563,280.00    |
| 2-1-2-04-01-18-0005-00               | Fondo de Desarrollo Local                             | 531,300,000.00    | 439,551,604.00   | 739,551,604.00        | 1,270,851,604.00  | 1,234,950.00     | 1,462,414,884.00  | 115.07                   | -191,563,280.00    |
| 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     | 0.00             | 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     | 0.00             | 17,662,593.00     | 50.98                    | 16,980,160.00      |
| 2-1-2-04-01-18-0002                  | Régimen Contributivo (EPS)                            | 20,000,000.00     | 4,898,094.00     | 54,898,094.00         | 74,898,094.00     | 0.00             | 75,861,842.00     | 101.29                   | -963,748.00        |
| 2-1-2-04-01-18-0002-00               | Régimen Contributivo (EPS)                            | 20,000,000.00     | 4,898,094.00     | 54,898,094.00         | 74,898,094.00     | 0.00             | 75,861,842.00     | 101.29                   | -963,748.00        |
| 2-1-2-04-01-18-0003                  | Régimen Subsidiado (ARS)                              | 350,000,000.00    | 625,826,552.00   | 1,125,826,552.00      | 1,475,826,552.00  | 10,660,939.00    | 1,504,596,939.00  | 101.95                   | -28,770,387.00     |
| 2-1-2-04-01-18-0003-00               | Régimen Subsidiado (ARS)                              | 350,000,000.00    | 625,826,552.00   | 1,125,826,552.00      | 1,475,826,552.00  | 10,660,939.00    | 1,504,596,939.00  | 101.95                   | -28,770,387.00     |

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

21-09-2009

04:07

| Entidad 417 HOSPITAL DEL SUR                   |  | MES: AGOSTO           |                  |                   |                   |                  |                   |                         |                    |
|--|--|-----------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------------|--------------------|
| 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                  | 0.00             | 520,000,000.00    | 520,000,000.00    | 0.00             | 520,000,000.00    | 100.00                  | 0.00               |
| 2-1-2-04-99-01                                 | Convenios  | 0.00                  | 0.00             | 520,000,000.00    | 520,000,000.00    | 0.00             | 520,000,000.00    | 100.00                  | 0.00               |
| 2-1-2-04-99-01-0001                            | Convenios de Desempeño Condiciones Estructurales | 0.00                  | 0.00             | 520,000,000.00    | 520,000,000.00    | 0.00             | 520,000,000.00    | 100.00                  | 0.00               |
| 2-1-2-04-99-01-0001-00                         | Convenios de Desempeño Condiciones Estructurales | 0.00                  | 0.00             | 520,000,000.00    | 520,000,000.00    | 0.00             | 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      | 72,330.00        | 436,487.00        | 43.65                   | 563,513.00         |
| 2-4  | RECURSOS DE CAPITAL                              | 60,000,000.00         | 0.00             | 0.00              | 60,000,000.00     | 2,995,606.00     | 49,652,374.00     | 82.75                   | 10,347,626.00      |
| 2-4-3  | Rendimientos por Operaciones Financieras         | 60,000,000.00         | 0.00             | 0.00              | 60,000,000.00     | 2,995,606.00     | 49,652,374.00     | 82.75                   | 10,347,626.00      |
| <b>Total Ingresos + Disponibilidad Inicial</b> |  | 34,751,734,493.00     | 7,101,639,149.00 | 10,349,191,272.00 | 45,100,925,765.00 | 2,180,718,604.00 | 26,745,617,577.00 | 59.30                   | 18,355,308,188.00  |

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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**

21-09-2009  
04:07

| Entidad 417 HOSPITAL DEL SUR         |   | VIGENCIA FISCAL: 2009 |                  |                   |                   |              |                    |                   |                   |                   |                      |                   |                       |
|--------------------------------------|---|-----------------------|------------------|-------------------|-------------------|--------------|--------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD EJECUTORA |   | MES: AGOSTO           |                  |                   |                   |              |                    |                   |                   |                   |                      |                   |                       |
| 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     | 7,101,639,149.00 | 10,290,333,932.00 | 45,042,068,425.00 | 0.00         | 45,042,068,425.00  | 3,521,464,793.00  | 30,289,189,582.00 | 67.25             | 2,150,974,062.00     | 24,191,514,345.00 | 53.71                 |
| 3-1                                  | GASTOS DE FUNCIONAMIENTO                              | 10,773,730,915.00     | 150,000,000.00   | 1,016,582,075.00  | 11,790,312,990.00 | 0.00         | 11,790,312,990.00  | 632,374,608.00    | 8,939,541,096.00  | 75.82             | 550,072,442.00       | 6,879,356,239.00  | 58.35                 |
| 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   | 324,734,184.00    | 3,856,389,818.00  | 74.67             | 325,075,706.00       | 3,551,554,091.00  | 68.77                 |
| 3-1-1-01                             | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA            | 2,559,638,459.00      | -12,704,125.00   | -92,680,184.00    | 2,466,958,275.00  | 0.00         | 2,466,958,275.00   | 229,165,476.00    | 1,480,842,916.00  | 60.03             | 229,165,476.00       | 1,480,842,916.00  | 60.03                 |
| 3-1-1-01-01                          | Sueldos Personal de Nómina                            | 1,321,122,000.00      | 85,872,931.00    | -15,191,274.00    | 1,305,930,726.00  | 0.00         | 1,305,930,726.00   | 151,420,248.00    | 837,608,878.00    | 64.14             | 151,420,248.00       | 837,608,878.00    | 64.14                 |
| 3-1-1-01-02                          | Gastos de Representación                              | 31,406,166.00         | 2,041,401.00     | 2,041,401.00      | 33,447,567.00     | 0.00         | 33,447,567.00      | 4,304,323.00      | 22,431,017.00     | 67.06             | 4,304,323.00         | 22,431,017.00     | 67.06                 |
| 3-1-1-01-03                          | Horas Extras Dominicales Festivos Recargo Nocturno    | 110,157,946.00        | 7,160,267.00     | 5,361,482.00      | 115,519,428.00    | 0.00         | 115,519,428.00     | 5,753,859.00      | 43,489,422.00     | 37.65             | 5,753,859.00         | 43,489,422.00     | 37.65                 |
| 3-1-1-01-04                          | Auxilio de Transporte                                 | 17,358,000.00         | 1,128,270.00     | -224,067.00       | 17,133,933.00     | 0.00         | 17,133,933.00      | 1,561,620.00      | 9,915,323.00      | 57.87             | 1,561,620.00         | 9,915,323.00      | 57.87                 |
| 3-1-1-01-05                          | Subsidio de Alimentacion                              | 18,026,712.00         | 1,171,736.00     | 1,171,736.00      | 19,198,448.00     | 0.00         | 19,198,448.00      | 1,698,646.00      | 10,683,142.00     | 55.65             | 1,698,646.00         | 10,683,142.00     | 55.65                 |
| 3-1-1-01-06                          | Bonificación por Servicios Prestados                  | 38,811,557.00         | 2,522,751.00     | 739,970.00        | 39,551,527.00     | 0.00         | 39,551,527.00      | 4,234,174.00      | 27,619,696.00     | 69.83             | 4,234,174.00         | 27,619,696.00     | 69.83                 |
| 3-1-1-01-08                          | Prima de Servicios                                    | 195,525,107.00        | 12,709,132.00    | -1,714,920.00     | 193,810,187.00    | 0.00         | 193,810,187.00     | 11,304,361.00     | 180,636,267.00    | 93.20             | 11,304,361.00        | 180,636,267.00    | 93.20                 |
| 3-1-1-01-09                          | Prima de Navidad                                      | 180,123,498.00        | 11,708,027.00    | 5,059,502.00      | 185,183,000.00    | 0.00         | 185,183,000.00     | 400,639.00        | 5,366,940.00      | 2.90              | 400,639.00           | 5,366,940.00      | 2.90                  |
| 3-1-1-01-10                          | Prima de Vacaciones                                   | 91,609,155.00         | 5,954,595.00     | 2,649,349.00      | 94,258,504.00     | 0.00         | 94,258,504.00      | 5,710,177.00      | 55,287,828.00     | 58.66             | 5,710,177.00         | 55,287,828.00     | 58.66                 |
| 3-1-1-01-11                          | Prima Técnica   | 272,682,742.00        | 17,724,378.00    | 17,724,378.00     | 290,407,120.00    | 0.00         | 290,407,120.00     | 33,186,720.00     | 174,263,001.00    | 60.01             | 33,186,720.00        | 174,263,001.00    | 60.01                 |
| 3-1-1-01-12                          | Prima de Antigüedad                                   | 62,193,158.00         | 4,042,555.00     | 1,753,133.00      | 63,946,291.00     | 0.00         | 63,946,291.00      | 7,120,914.00      | 39,261,135.00     | 61.40             | 7,120,914.00         | 39,261,135.00     | 61.40                 |
| 3-1-1-01-13                          | Prima Secretarial                                     | 2,830,917.00          | 184,010.00       | -168,397.00       | 2,662,520.00      | 0.00         | 2,662,520.00       | 297,459.00        | 1,558,969.00      | 58.55             | 297,459.00           | 1,558,969.00      | 58.55                 |
| 3-1-1-01-14                          | Prima de Riesgo                                       | 9,921,906.00          | 644,924.00       | 644,924.00        | 10,566,830.00     | 0.00         | 10,566,830.00      | 1,251,383.00      | 6,423,630.00      | 60.79             | 1,251,383.00         | 6,423,630.00      | 60.79                 |
| 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      | 497,565.00        | 14,809,699.00     | 49.37             | 497,565.00           | 14,809,699.00     | 49.37                 |
| 3-1-1-01-18                          | Partida de Incremento Salarial                        | 166,485,221.00        | -166,485,221.00  | -166,485,221.00   | 0.00              | 0.00         | 0.00               | 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         | 482,569.00       | 8,482,569.00      | 19,944,584.00     | 0.00         | 19,944,584.00      | 0.00              | 14,793,829.00     | 74.17             | 0.00                 | 14,793,829.00     | 74.17                 |
| 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          | 482,569.00       | 8,482,569.00      | 15,906,714.00     | 0.00         | 15,906,714.00      | 0.00              | 14,793,829.00     | 93.00             | 0.00                 | 14,793,829.00     | 93.00                 |
| 3-1-1-01-20                          | Bonificación Especial de Recreación                   | 6,670,002.00          | 433,550.00       | 161,843.00        | 6,831,845.00      | 0.00         | 6,831,845.00       | 423,388.00        | 4,120,202.00      | 60.31             | 423,388.00           | 4,120,202.00      | 60.31                 |
| 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              | 32,573,938.00     | 84.46             | 0.00                 | 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   | 0.00              | 1,834,606,273.00  | 97.64             | 8,570,000.00         | 1,550,180,731.00  | 82.50                 |
| 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              | 61,472,606.00     | 77.81             | 6,670,000.00         | 33,822,606.00     | 42.81                 |
| 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   | 0.00              | 1,773,133,667.00  | 98.51             | 1,900,000.00         | 1,516,358,125.00  | 84.24                 |
| 3-1-1-03                             | APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO        | 821,382,735.00        | 12,704,125.00    | -2,574,177.00     | 818,808,558.00    | 0.00         | 818,808,558.00     | 95,568,708.00     | 540,940,629.00    | 66.06             | 87,340,230.00        | 520,530,444.00    | 63.57                 |
| 3-1-1-03-01                          | Aportes Patronales Sector Privado                     | 712,800,467.00        | 5,646,278.00     | -5,691,639.00     | 707,108,828.00    | 0.00         | 707,108,828.00     | 84,229,716.00     | 470,762,403.00    | 66.58             | 80,572,615.00        | 461,691,210.00    | 65.29                 |
| 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     | 32,643,843.00     | 175,741,442.00    | 76.26             | 32,643,843.00        | 175,741,442.00    | 76.26                 |
| 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     | 24,310,350.00     | 136,192,440.00    | 61.80             | 24,310,350.00        | 136,192,440.00    | 61.80                 |
| 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     | 17,219,930.00     | 97,333,752.00     | 62.75             | 17,219,930.00        | 97,333,752.00     | 62.75                 |
| 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      | 984,400.00        | 5,378,800.00      | 45.53             | 984,400.00           | 5,378,800.00      | 45.53                 |
| 3-1-1-03-01-05                       | Caja de Compensación                                  | 86,865,815.00         | 5,646,278.00     | 2,493,970.00      | 89,359,785.00     | 0.00         | 89,359,785.00      | 9,071,193.00      | 56,115,969.00     | 62.80             | 5,414,092.00         | 47,044,776.00     | 52.65                 |
| 3-1-1-03-02                          | Aportes Patronales Sector Público                     | 108,582,268.00        | 7,057,847.00     | 3,117,462.00      | 111,699,730.00    | 0.00         | 111,699,730.00     | 11,338,992.00     | 70,178,226.00     | 62.83             | 6,767,615.00         | 58,839,234.00     | 52.68                 |
| 3-1-1-03-02-06                       | ICBF  | 65,149,361.00         | 4,234,708.00     | 1,870,477.00      | 67,019,838.00     | 0.00         | 67,019,838.00      | 6,803,395.00      | 42,086,976.00     | 62.80             | 4,060,569.00         | 35,283,581.00     | 52.65                 |

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

21-09-2009  
04:07

| Entidad 417 HOSPITAL DEL SUR         |  | VIGENCIA FISCAL: 2009 |                  |                  |                   |              |                    |                   |                   |                   |                      |                   |                       |
|--------------------------------------|--|-----------------------|------------------|------------------|-------------------|--------------|--------------------|-------------------|-------------------|-------------------|----------------------|-------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD EJECUTORA |  | MES: AGOSTO           |                  |                  |                   |              |                    |                   |                   |                   |                      |                   |                       |
| 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         | 2,823,139.00     | 1,246,985.00     | 44,679,892.00     | 0.00         | 44,679,892.00      | 4,535,597.00      | 28,091,250.00     | 62.87             | 2,707,046.00         | 23,555,653.00     | 52.72                 |
| 3-1-2                                | GASTOS GENERALES   | 4,672,010,000.00      | 150,000,000.00   | 245,254,361.00   | 4,917,264,361.00  | 0.00         | 4,917,264,361.00   | 285,231,701.00    | 3,996,581,896.00  | 81.28             | 202,472,013.00       | 2,253,232,766.00  | 45.82                 |
| 3-1-2-01                             | ADQUISICION DE BIENES Y SERVICIOS  | 4,657,010,000.00      | 150,000,000.00   | 245,254,361.00   | 4,902,264,361.00  | 0.00         | 4,902,264,361.00   | 273,173,256.00    | 3,983,558,451.00  | 81.26             | 190,320,568.00       | 2,240,209,321.00  | 45.70                 |
| 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         | 39,289,800.00     | 58.64                 |
| 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      | 39,407,032.00     | 50,054,701.00     | 66.74             | 0.00                 | 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     | 21,956,704.00     | 257,926,974.00    | 61.85             | 17,989,860.00        | 73,488,997.00     | 17.62                 |
| 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     | 26,556,501.00     | 424,966,196.00    | 84.99             | 41,766,209.00        | 284,730,114.00    | 56.95                 |
| 3-1-2-01-06                          | Impresos y Publicaciones   | 200,000,000.00        | 50,000,000.00    | 50,000,000.00    | 250,000,000.00    | 0.00         | 250,000,000.00     | 72,296,030.00     | 249,303,906.00    | 99.72             | 23,527,702.00        | 133,505,990.00    | 53.40                 |
| 3-1-2-01-08                          | Mantenimiento y Reparaciones   | 2,150,000,000.00      | 100,000,000.00   | 100,000,000.00   | 2,250,000,000.00  | 0.00         | 2,250,000,000.00   | 40,492,000.00     | 1,993,155,980.00  | 88.58             | 22,009,926.00        | 1,010,869,199.00  | 44.93                 |
| 3-1-2-01-08-01                       | Mantenimiento ESE  | 2,150,000,000.00      | 100,000,000.00   | 100,000,000.00   | 2,250,000,000.00  | 0.00         | 2,250,000,000.00   | 40,492,000.00     | 1,993,155,980.00  | 88.58             | 22,009,926.00        | 1,010,869,199.00  | 44.93                 |
| 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     | 1,531,562.00      | 148,632,278.00    | 88.47             | 6,742,720.00         | 84,866,741.00     | 50.52                 |
| 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     | 15,021,689.00     | 151,478,173.00    | 61.76             | 22,780,010.00        | 29,361,737.00     | 11.97                 |
| 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     | 33,536,503.00     | 317,958,007.00    | 63.59             | 26,328,893.00        | 310,602,687.00    | 62.12                 |
| 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     | 16,442,640.00     | 108,805,480.00    | 75.04             | 15,453,980.00        | 107,728,440.00    | 74.30                 |
| 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     | 6,120,150.00      | 90,124,036.00     | 90.12             | 33,700.00            | 84,003,886.00     | 84.00                 |
| 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      | 1,236,250.00      | 35,333,590.00     | 41.57             | 1,219,630.00         | 35,291,340.00     | 41.52                 |
| 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     | 9,444,373.00      | 81,481,971.00     | 50.93             | 9,363,873.00         | 81,401,471.00     | 50.88                 |
| 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      | 293,090.00        | 2,212,930.00      | 22.13             | 257,710.00           | 2,177,550.00      | 21.78                 |
| 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             | 0.00                 | 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      | 20,348,715.00     | 45,549,715.00     | 75.92             | 19,079,884.00        | 29,172,992.00     | 48.62                 |
| 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      | 0.00              | 75,296,481.00     | 94.12             | 4,782,364.00         | 59,465,249.00     | 74.33                 |
| 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      | 2,026,520.00      | 2,026,520.00      | 3.38              | 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      | 12,058,445.00     | 13,023,445.00     | 86.82             | 12,151,445.00        | 13,023,445.00     | 86.82                 |
| 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      | 12,058,445.00     | 13,023,445.00     | 86.82             | 12,151,445.00        | 13,023,445.00     | 86.82                 |
| 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   | 22,408,723.00     | 1,086,569,382.00  | 63.61             | 22,524,723.00        | 1,074,569,382.00  | 62.90                 |
| 3-2                                  | GASTOS DE OPERACIÓN  | 22,724,476,628.00     | 6,701,639,149.00 | 6,873,713,379.00 | 29,598,190,007.00 | 0.00         | 29,598,190,007.00  | 2,889,090,185.00  | 19,938,229,527.00 | 67.36             | 1,600,901,620.00     | 16,163,423,037.00 | 54.61                 |
| 3-2-1                                | GASTOS DE COMERCIALIZACION   | 22,724,476,628.00     | 6,701,639,149.00 | 6,873,713,379.00 | 29,598,190,007.00 | 0.00         | 29,598,190,007.00  | 2,889,090,185.00  | 19,938,229,527.00 | 67.36             | 1,600,901,620.00     | 16,163,423,037.00 | 54.61                 |
| 3-2-1-01                             | SERVICIOS PERSONALES   | 14,052,515,401.00     | 1,420,000,000.00 | -940,465,513.00  | 13,112,049,888.00 | 0.00         | 13,112,049,888.00  | 1,319,055,264.00  | 7,768,244,181.00  | 59.25             | 1,285,566,786.00     | 7,685,075,371.00  | 58.61                 |
| 3-2-1-01-01                          | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA                                 | 10,484,914,828.00     | 1,367,857,415.00 | -906,084,237.00  | 9,578,830,591.00  | 0.00         | 9,578,830,591.00   | 942,340,471.00    | 5,588,813,006.00  | 58.35             | 942,340,471.00       | 5,588,813,006.00  | 58.35                 |
| 3-2-1-01-01-01                       | Sueldos Personal de Nómina   | 5,999,337,704.00      | 1,189,956,952.00 | -212,476,903.00  | 5,786,860,801.00  | 0.00         | 5,786,860,801.00   | 647,144,266.00    | 3,474,193,103.00  | 60.04             | 647,144,266.00       | 3,474,193,103.00  | 60.04                 |
| 3-2-1-01-01-02                       | Gastos de Representación   | 92,533,017.00         | 6,014,646.00     | 1,235,232.00     | 93,768,249.00     | 0.00         | 93,768,249.00      | 11,346,259.00     | 60,088,190.00     | 64.08             | 11,346,259.00        | 60,088,190.00     | 64.08                 |
| 3-2-1-01-01-03                       | Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario | 236,750,172.00        | 15,388,761.00    | 5,567,392.00     | 242,317,564.00    | 0.00         | 242,317,564.00     | 25,236,783.00     | 134,050,786.00    | 55.32             | 25,236,783.00        | 134,050,786.00    | 55.32                 |
| 3-2-1-01-01-04                       | Auxilio de Transporte  | 28,926,000.00         | 1,880,190.00     | 474,390.00       | 29,400,390.00     | 0.00         | 29,400,390.00      | 3,172,357.00      | 17,705,365.00     | 60.22             | 3,172,357.00         | 17,705,365.00     | 60.22                 |
| 3-2-1-01-01-05                       | Subsidio de Alimentacion   | 33,090,552.00         | 2,150,886.00     | -7,656.00        | 33,082,896.00     | 0.00         | 33,082,896.00      | 3,526,702.00      | 19,785,697.00     | 59.81             | 3,526,702.00         | 19,785,697.00     | 59.81                 |

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

21-09-2009  
04:07

| Entidad 417 HOSPITAL DEL SUR         |   | VIGENCIA FISCAL: 2009 |                  |                  |                   |              |                    |                   |                  |                   |                      |                  |                       |
|--------------------------------------|---|-----------------------|------------------|------------------|-------------------|--------------|--------------------|-------------------|------------------|-------------------|----------------------|------------------|-----------------------|
| Unidad Ejecutora 01 UNIDAD EJECUTORA |   | MES: AGOSTO           |                  |                  |                   |              |                    |                   |                  |                   |                      |                  |                       |
| 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        | 11,221,692.00    | -6,295,944.00    | 166,345,471.00    | 0.00         | 166,345,471.00     | 21,265,272.00     | 125,428,837.00   | 75.40             | 21,265,272.00        | 125,428,837.00   | 75.40                 |
| 3-2-1-01-01-07                       | Prima Semestral                                       | 814,064,608.00        | 52,902,673.00    | -81,964,978.00   | 732,099,630.00    | 0.00         | 732,099,630.00     | 48,744,459.00     | 671,798,869.00   | 91.76             | 48,744,459.00        | 671,798,869.00   | 91.76                 |
| 3-2-1-01-01-09                       | Prima de Navidad                                      | 720,805,663.00        | 646,842,762.00   | -15,761,010.00   | 705,044,653.00    | 0.00         | 705,044,653.00     | 8,988,261.00      | 27,374,297.00    | 3.88              | 8,988,261.00         | 27,374,297.00    | 3.88                  |
| 3-2-1-01-01-10                       | Prima de Vacaciones                                   | 341,188,198.00        | 22,073,492.00    | -5,625,053.00    | 335,563,145.00    | 0.00         | 335,563,145.00     | 17,057,455.00     | 148,547,195.00   | 44.27             | 17,057,455.00        | 148,547,195.00   | 44.27                 |
| 3-2-1-01-01-11                       | Prima Técnica   | 924,329,174.00        | 60,081,396.00    | 12,426,016.00    | 936,755,190.00    | 0.00         | 936,755,190.00     | 96,676,528.00     | 530,701,364.00   | 56.65             | 96,676,528.00        | 530,701,364.00   | 56.65                 |
| 3-2-1-01-01-12                       | Prima de Antigüedad                                   | 268,378,513.00        | 17,444,603.00    | 7,103,701.00     | 275,482,214.00    | 0.00         | 275,482,214.00     | 32,352,566.00     | 170,778,520.00   | 61.99             | 32,352,566.00        | 170,778,520.00   | 61.99                 |
| 3-2-1-01-01-14                       | Prima de Riesgo                                       | 3,796,343.00          | 246,762.00       | 223,902.00       | 4,020,245.00      | 0.00         | 4,020,245.00       | 514,153.00        | 2,733,610.00     | 68.00             | 514,153.00           | 2,733,610.00     | 68.00                 |
| 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       | 56,700.00         | 441,890.00       | 24.21             | 56,700.00            | 441,890.00       | 24.21                 |
| 3-2-1-01-01-16                       | Vacaciones en Dinero                                  | 0.00                  | 20,000,000.00    | 60,000,000.00    | 60,000,000.00     | 0.00         | 60,000,000.00      | 23,200,401.00     | 57,401,163.00    | 95.67             | 23,200,401.00        | 57,401,163.00    | 95.67                 |
| 3-2-1-01-01-18                       | Partida de Incremento Salarial                        | 680,486,616.00        | -680,486,616.00  | -680,486,616.00  | 0.00              | 0.00         | 0.00               | 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         | 2,139,216.00     | -985,418.00      | 31,925,602.00     | 0.00         | 31,925,602.00      | 1,543,361.00      | 13,691,265.00    | 42.88             | 1,543,361.00         | 13,691,265.00    | 42.88                 |
| 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     | 1,514,948.00      | 134,092,855.00   | 94.93             | 1,514,948.00         | 134,092,855.00   | 94.93                 |
| 3-2-1-01-03                          | APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO        | 3,567,600,573.00      | 52,142,585.00    | -34,381,276.00   | 3,533,219,297.00  | 0.00         | 3,533,219,297.00   | 376,714,793.00    | 2,179,431,175.00 | 61.68             | 343,226,315.00       | 2,096,262,365.00 | 59.33                 |
| 3-2-1-01-03-01                       | APORTES PATRONALES SECTOR PRIVADO                     | 3,121,848,788.00      | 23,174,482.00    | -25,650,214.00   | 3,096,198,574.00  | 0.00         | 3,096,198,574.00   | 330,509,898.00    | 1,911,433,593.00 | 61.73             | 315,626,130.00       | 1,874,469,678.00 | 60.54                 |
| 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     | 115,241,609.00    | 717,379,291.00   | 74.93             | 115,241,609.00       | 717,379,291.00   | 74.93                 |
| 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     | 97,378,404.00     | 533,938,530.00   | 57.83             | 97,378,404.00        | 533,938,530.00   | 57.83                 |
| 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     | 68,976,370.00     | 378,510,916.00   | 57.93             | 68,976,370.00        | 378,510,916.00   | 57.93                 |
| 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     | 11,949,600.00     | 67,243,400.00    | 31.64             | 11,949,600.00        | 67,243,400.00    | 31.64                 |
| 3-2-1-01-03-01-0005                  | Caja de Compensación                                  | 356,601,428.00        | 23,174,482.00    | -6,984,849.00    | 349,616,579.00    | 0.00         | 349,616,579.00     | 36,963,915.00     | 214,361,456.00   | 61.31             | 22,080,147.00        | 177,397,541.00   | 50.74                 |
| 3-2-1-01-03-02                       | APORTES PATRONALES SECTOR PUBLICO                     | 445,751,785.00        | 28,968,103.00    | -8,731,062.00    | 437,020,723.00    | 0.00         | 437,020,723.00     | 46,204,895.00     | 267,997,582.00   | 61.32             | 27,600,185.00        | 221,792,687.00   | 50.75                 |
| 3-2-1-01-03-02-0006                  | ICBF  | 267,451,071.00        | 17,380,862.00    | 2,301,196.00     | 269,752,267.00    | 0.00         | 269,752,267.00     | 27,722,937.00     | 160,771,106.00   | 59.60             | 16,560,111.00        | 133,048,169.00   | 49.32                 |
| 3-2-1-01-03-02-0007                  | SENA  | 178,300,714.00        | 11,587,241.00    | -11,032,258.00   | 167,268,456.00    | 0.00         | 167,268,456.00     | 18,481,958.00     | 107,226,476.00   | 64.10             | 11,040,074.00        | 88,744,518.00    | 53.06                 |
| 3-2-1-02                             | COMPRA DE BIENES                                      | 1,700,000,000.00      | 1,134,583,605.00 | 1,134,583,605.00 | 2,834,583,605.00  | 0.00         | 2,834,583,605.00   | 135,368,600.00    | 1,679,753,408.00 | 59.26             | 115,782,964.00       | 682,669,815.00   | 24.08                 |
| 3-2-1-02-01                          | Medicamentos  | 800,000,000.00        | 134,583,605.00   | 134,583,605.00   | 934,583,605.00    | 0.00         | 934,583,605.00     | 0.00              | 796,145,344.00   | 85.19             | 109,804,369.00       | 446,862,480.00   | 47.81                 |
| 3-2-1-02-02                          | Material Médico-Quirúrgico                            | 900,000,000.00        | 1,000,000,000.00 | 1,000,000,000.00 | 1,900,000,000.00  | 0.00         | 1,900,000,000.00   | 135,368,600.00    | 883,608,064.00   | 46.51             | 5,978,595.00         | 235,807,335.00   | 12.41                 |
| 3-2-1-03                             | ADQUISICIÓN DE SERVICIOS                              | 5,390,817,880.00      | 4,147,055,544.00 | 6,507,521,057.00 | 11,898,338,937.00 | 0.00         | 11,898,338,937.00  | 1,390,500,000.00  | 8,873,073,393.00 | 74.57             | 199,551,870.00       | 6,233,997,188.00 | 52.39                 |
| 3-2-1-03-03                          | Suministro de Alimentos                               | 100,000,000.00        | -30,000,000.00   | -30,000,000.00   | 70,000,000.00     | 0.00         | 70,000,000.00      | 0.00              | 55,000,000.00    | 78.57             | 0.00                 | 27,511,557.00    | 39.30                 |
| 3-2-1-03-05                          | Contratación de Servicios Asistenciales               | 5,290,817,880.00      | 4,147,055,544.00 | 6,507,521,057.00 | 11,798,338,937.00 | 0.00         | 11,798,338,937.00  | 1,390,500,000.00  | 8,818,073,393.00 | 74.74             | 199,551,870.00       | 6,206,485,631.00 | 52.60                 |
| 3-2-1-03-06                          | Adquisición Otros Servicios                           | 0.00                  | 30,000,000.00    | 30,000,000.00    | 30,000,000.00     | 0.00         | 30,000,000.00      | 0.00              | 0.00             | 0.00              | 0.00                 | 0.00             | 0.00                  |
| 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   | 44,166,321.00     | 1,617,158,545.00 | 92.24             | 0.00                 | 1,561,680,663.00 | 89.08                 |
| 3-4                                  | INVERSION   | 1,253,526,950.00      | 250,000,000.00   | 2,400,038,478.00 | 3,653,565,428.00  | 0.00         | 3,653,565,428.00   | 0.00              | 1,411,418,959.00 | 38.63             | 0.00                 | 1,148,735,069.00 | 31.44                 |
| 3-4-1                                | DIRECTA   | 858,241,113.00        | 250,000,000.00   | 770,000,000.00   | 1,628,241,113.00  | 0.00         | 1,628,241,113.00   | 0.00              | 394,352,213.00   | 24.22             | 0.00                 | 131,668,323.00   | 8.09                  |
| 3-4-1-13                             | Bogotá positiva: para vivir mejor                     | 858,241,113.00        | 250,000,000.00   | 770,000,000.00   | 1,628,241,113.00  | 0.00         | 1,628,241,113.00   | 0.00              | 394,352,213.00   | 24.22             | 0.00                 | 131,668,323.00   | 8.09                  |
| 3-4-1-13-01                          | Ciudad de Derechos                                    | 680,000,000.00        | 280,000,000.00   | 400,000,000.00   | 1,080,000,000.00  | 0.00         | 1,080,000,000.00   | 0.00              | 376,002,607.00   | 34.82             | 0.00                 | 131,668,323.00   | 12.19                 |
| 3-4-1-13-01-03                       | Fortalecimiento y provisión de los servicios de Salud | 680,000,000.00        | 280,000,000.00   | 400,000,000.00   | 1,080,000,000.00  | 0.00         | 1,080,000,000.00   | 0.00              | 376,002,607.00   | 34.82             | 0.00                 | 131,668,323.00   | 12.19                 |

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

21-09-2009  
04:07

| Entidad 417 HOSPITAL DEL SUR         |  | VIGENCIA FISCAL: 2009 |                  |                   |                   |              |                    |                   |                   |                   |                      |                   |                                  |
|--------------------------------------|--|-----------------------|------------------|-------------------|-------------------|--------------|--------------------|-------------------|-------------------|-------------------|----------------------|-------------------|----------------------------------|
| Unidad Ejecutora 01 UNIDAD EJECUTORA |  | MES: AGOSTO           |                  |                   |                   |              |                    |                   |                   |                   |                      |                   |                                  |
| RUBRO PRESUPUESTAL                   |  | APROPIACION           |                  |                   |                   |              |                    | TOTAL COMPROMISOS |                   | EJECUC. PRESUP. % | AUTORIZACION DE GIRO |                   | EJECUCION AUT. GIRO %<br>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                  | Desarrollo de la Infraestructura hospitalaria                            |                       | 280,000,000.00   | 400,000,000.00    | 1,080,000,000.00  | 0.00         | 1,080,000,000.00   | 0.00              | 376,002,607.00    | 34.82             | 0.00                 | 131,668,323.00    | 12.19                            |
| 3-4-1-13-01-03-0633-01               | Infraestructura  | 100,000,000.00        | -70,000,000.00   | -70,000,000.00    | 30,000,000.00     | 0.00         | 30,000,000.00      | 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        | 350,000,000.00   | 470,000,000.00    | 1,050,000,000.00  | 0.00         | 1,050,000,000.00   | 0.00              | 376,002,607.00    | 35.81             | 0.00                 | 131,668,323.00    | 12.54                            |
| 3-4-1-13-04                          | Participación  | 20,000,000.00         | -30,000,000.00   | 20,000,000.00     | 40,000,000.00     | 0.00         | 40,000,000.00      | 0.00              | 18,349,606.00     | 45.87             | 0.00                 | 0.00              | 0.00                             |
| 3-4-1-13-04-37                       | Ahora decidimos juntos   | 20,000,000.00         | -30,000,000.00   | 20,000,000.00     | 40,000,000.00     | 0.00         | 40,000,000.00      | 0.00              | 18,349,606.00     | 45.87             | 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         | -30,000,000.00   | 20,000,000.00     | 40,000,000.00     | 0.00         | 40,000,000.00      | 0.00              | 18,349,606.00     | 45.87             | 0.00                 | 0.00              | 0.00                             |
| 3-4-1-13-04-37-0617-01               | Participación social en salud  | 20,000,000.00         | -30,000,000.00   | 20,000,000.00     | 40,000,000.00     | 0.00         | 40,000,000.00      | 0.00              | 18,349,606.00     | 45.87             | 0.00                 | 0.00              | 0.00                             |
| 3-4-1-13-06                          | Gestión pública efectiva y transparente                                  | 158,241,113.00        | 0.00             | 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        | 0.00             | 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        | 0.00             | 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        | 0.00             | 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         | 0.00             | 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             | 0.00                 | 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                             |
|                                      | <b>TOTAL GASTOS + DISPONIBILIDAD FINAL</b>                               | 34,751,734,493.00     | 7,101,639,149.00 | 10,349,191,272.00 | 45,100,925,765.00 | 0.00         | 45,100,925,765.00  | 3,521,464,793.00  | 30,289,189,582.00 | 67.16             | 2,150,974,062.00     | 24,191,514,345.00 | 53.64                            |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO