

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

13-10-2009

10:38

Entidad 417 HOSPITAL DEL SUR		MES: SEPTIEMBRE		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	0.00	8,706,281,902.00	43,458,016,395.00	5,462,366,667.00	30,565,074,874.00	70.33	12,892,941,521.00		
2-1	INGRESOS CORRIENTES	34,691,734,493.00	0.00	8,706,281,902.00	43,398,016,395.00	5,459,462,279.00	30,512,518,112.00	70.31	12,885,498,283.00		
2-1-2	NO TRIBUTARIOS	34,691,734,493.00	0.00	8,706,281,902.00	43,398,016,395.00	5,459,462,279.00	30,512,518,112.00	70.31	12,885,498,283.00		
2-1-2-04	Rentas Contractuales	34,690,734,493.00	0.00	8,706,281,902.00	43,397,016,395.00	5,459,387,639.00	30,512,006,985.00	70.31	12,885,009,410.00		
2-1-2-04-01	Venta de Bienes, Servicios y Productos	34,690,734,493.00	0.00	8,186,281,902.00	42,877,016,395.00	5,459,387,639.00	29,992,006,985.00	69.95	12,885,009,410.00		
2-1-2-04-01-01	FFDS - Atención a Vinculados	7,372,912,267.00	0.00	634,583,605.00	8,007,495,872.00	1,378,243,240.00	4,740,888,291.00	59.21	3,266,607,581.00		
2-1-2-04-01-02	FFDS - PIC	8,601,740,498.00	0.00	2,492,185,091.00	11,093,925,589.00	1,747,903,545.00	8,834,403,181.00	79.63	2,259,522,408.00		
2-1-2-04-01-04	FFDS - APH	591,696,749.00	0.00	0.00	591,696,749.00	33,321,156.00	195,558,788.00	33.05	396,137,961.00		
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	1,124,920,578.00	2,601,638,171.00	70.11	1,108,929,808.00		
2-1-2-04-01-08	Régimen Contributivo - EPS	195,000,000.00	0.00	0.00	195,000,000.00	13,345,892.00	89,835,142.00	46.07	105,164,858.00		
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitalado	8,300,000,000.00	0.00	2,900,000,000.00	11,200,000,000.00	1,091,832,915.00	8,578,396,930.00	76.59	2,621,603,070.00		
2-1-2-04-01-10	Régimen Subsidiado - ARS no Capitalado	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	1,123,800.00	8,791,706.00	15.16	49,208,294.00		
2-1-2-04-01-12	Cuotas de Recuperación y copagos	660,000,000.00	0.00	0.00	660,000,000.00	55,578,482.00	509,299,208.00	77.17	150,700,792.00		
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	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	9,026,013.00	116,198,215.00	297.94	-77,198,215.00		
2-1-2-04-01-18	Cuentas por Cobrar Venta de Servicios	1,728,817,000.00	0.00	2,159,513,206.00	3,888,330,206.00	4,092,018.00	4,064,299,872.00	104.53	-175,969,666.00		
2-1-2-04-01-18-0004	Eventos Catastróficos y Accidentes de Tránsito ECAT	10,000,000.00	0.00	4,594,203.00	14,594,203.00	46,150.00	19,398,526.00	132.92	-4,804,323.00		
2-1-2-04-01-18-0004-00	Eventos Catastróficos y Accidentes de Tránsito ECAT	10,000,000.00	0.00	4,594,203.00	14,594,203.00	46,150.00	19,398,526.00	132.92	-4,804,323.00		
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	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	0.00	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	0.00	739,551,604.00	1,270,851,604.00	0.00	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	0.00	739,551,604.00	1,270,851,604.00	0.00	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	349,500.00	18,012,093.00	51.99	16,630,660.00		
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	349,500.00	18,012,093.00	51.99	16,630,660.00		
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	20,000,000.00	0.00	54,898,094.00	74,898,094.00	109,500.00	75,971,342.00	101.43	-1,073,248.00		
2-1-2-04-01-18-0002-00	Régimen Contributivo (EPS)	20,000,000.00	0.00	54,898,094.00	74,898,094.00	109,500.00	75,971,342.00	101.43	-1,073,248.00		
2-1-2-04-01-18-0003	Régimen Subsidiado (ARS)	350,000,000.00	0.00	1,125,826,552.00	1,475,826,552.00	3,586,868.00	1,508,183,807.00	102.19	-32,357,255.00		
2-1-2-04-01-18-0003-00	Régimen Subsidiado (ARS)	350,000,000.00	0.00	1,125,826,552.00	1,475,826,552.00	3,586,868.00	1,508,183,807.00	102.19	-32,357,255.00		

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13-10-2009

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Entidad 417 HOSPITAL DEL SUR		MES: SEPTIEMBRE							
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	74,640.00	511,127.00	51.11	488,873.00
2-4	RECURSOS DE CAPITAL	60,000,000.00	0.00	0.00	60,000,000.00	2,904,388.00	52,556,762.00	87.59	7,443,238.00
2-4-3	Rendimientos por Operaciones Financieras	60,000,000.00	0.00	0.00	60,000,000.00	2,904,388.00	52,556,762.00	87.59	7,443,238.00
Total Ingresos + Disponibilidad Inicial		34,751,734,493.00	0.00	10,349,191,272.00	45,100,925,765.00	5,462,366,667.00	32,207,984,244.00	71.41	12,892,941,521.00

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

13-10-2009
10:42

Entidad 417 HOSPITAL DEL SUR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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	10,290,333,932.00	45,042,068,425.00	0.00	45,042,068,425.00	4,823,705,086.00	35,112,894,668.00	77.96	6,539,051,507.00	30,730,565,852.00	68.23
3-1	GASTOS DE FUNCIONAMIENTO	10,773,730,915.00	0.00	1,016,582,075.00	11,790,312,990.00	0.00	11,790,312,990.00	534,448,865.00	9,473,989,961.00	80.35	1,171,313,323.00	8,050,669,562.00	68.28
3-1-1	SERVICIOS PERSONALES	5,260,021,194.00	-140,000,000.00	-235,254,361.00	5,024,766,833.00	0.00	5,024,766,833.00	231,182,380.00	4,087,572,198.00	81.35	458,008,231.00	4,009,562,322.00	79.80
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,559,638,459.00	-427,000,000.00	-519,680,184.00	2,039,958,275.00	0.00	2,039,958,275.00	144,771,902.00	1,625,614,818.00	79.69	144,771,902.00	1,625,614,818.00	79.69
3-1-1-01-01	Sueldos Personal de Nómina	1,321,122,000.00	-200,000,000.00	-215,191,274.00	1,105,930,726.00	0.00	1,105,930,726.00	100,440,150.00	938,049,028.00	84.82	100,440,150.00	938,049,028.00	84.82
3-1-1-01-02	Gastos de Representación	31,406,166.00	0.00	2,041,401.00	33,447,567.00	0.00	33,447,567.00	2,828,388.00	25,259,405.00	75.52	2,828,388.00	25,259,405.00	75.52
3-1-1-01-03	Horas Extras Dominicales Festivos Recargo Nocturno	110,157,946.00	0.00	5,361,482.00	115,519,428.00	0.00	115,519,428.00	5,809,186.00	49,298,608.00	42.68	5,809,186.00	49,298,608.00	42.68
3-1-1-01-04	Auxilio de Transporte	17,358,000.00	0.00	-224,067.00	17,133,933.00	0.00	17,133,933.00	1,186,525.00	11,101,848.00	64.79	1,186,525.00	11,101,848.00	64.79
3-1-1-01-05	Subsidio de Alimentación	18,026,712.00	0.00	1,171,736.00	19,198,448.00	0.00	19,198,448.00	1,283,501.00	11,966,643.00	62.33	1,283,501.00	11,966,643.00	62.33
3-1-1-01-06	Bonificación por Servicios Prestados	38,811,557.00	0.00	739,970.00	39,551,527.00	0.00	39,551,527.00	3,551,538.00	31,171,234.00	78.81	3,551,538.00	31,171,234.00	78.81
3-1-1-01-08	Prima de Servicios	195,525,107.00	-12,601,627.00	-14,316,547.00	181,208,560.00	0.00	181,208,560.00	572,293.00	181,208,560.00	100.00	572,293.00	181,208,560.00	100.00
3-1-1-01-09	Prima de Navidad	180,123,498.00	-179,816,060.00	-174,756,558.00	5,366,940.00	0.00	5,366,940.00	0.00	5,366,940.00	100.00	0.00	5,366,940.00	100.00
3-1-1-01-10	Prima de Vacaciones	91,609,155.00	0.00	2,649,349.00	94,258,504.00	0.00	94,258,504.00	1,519,091.00	56,806,919.00	60.27	1,519,091.00	56,806,919.00	60.27
3-1-1-01-11	Prima Técnica	272,682,742.00	-34,582,313.00	-16,857,935.00	255,824,807.00	0.00	255,824,807.00	21,774,198.00	196,037,199.00	76.63	21,774,198.00	196,037,199.00	76.63
3-1-1-01-12	Prima de Antigüedad	62,193,158.00	0.00	1,753,133.00	63,946,291.00	0.00	63,946,291.00	4,727,637.00	43,988,772.00	68.79	4,727,637.00	43,988,772.00	68.79
3-1-1-01-13	Prima Secretarial	2,830,917.00	0.00	-168,397.00	2,662,520.00	0.00	2,662,520.00	189,387.00	1,748,356.00	65.67	189,387.00	1,748,356.00	65.67
3-1-1-01-14	Prima de Riesgo	9,921,906.00	0.00	644,924.00	10,566,830.00	0.00	10,566,830.00	833,980.00	7,257,610.00	68.68	833,980.00	7,257,610.00	68.68
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	14,809,699.00	49.37	0.00	14,809,699.00	49.37
3-1-1-01-18	Partida de Incremento Salarial	166,485,221.00	0.00	-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	0.00	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	0.00	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	0.00	161,843.00	6,831,845.00	0.00	6,831,845.00	56,028.00	4,176,230.00	61.13	56,028.00	4,176,230.00	61.13
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	287,000,000.00	287,000,000.00	2,166,000,000.00	0.00	2,166,000,000.00	25,970,000.00	1,860,576,273.00	85.90	232,385,666.00	1,782,566,397.00	82.30
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	40,492,606.00	51.26
3-1-1-02-04	Remuneración Servicios Técnicos	1,800,000,000.00	287,000,000.00	287,000,000.00	2,087,000,000.00	0.00	2,087,000,000.00	25,970,000.00	1,799,103,667.00	86.21	225,715,666.00	1,742,073,791.00	83.47
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	821,382,735.00	0.00	-2,574,177.00	818,808,558.00	0.00	818,808,558.00	60,440,478.00	601,381,107.00	73.45	80,850,663.00	601,381,107.00	73.45
3-1-1-03-01	Aportes Patronales Sector Privado	712,800,467.00	0.00	-5,691,639.00	707,108,828.00	0.00	707,108,828.00	53,294,933.00	524,057,336.00	74.11	62,366,126.00	524,057,336.00	74.11
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	18,430,152.00	194,171,594.00	84.25	18,430,152.00	194,171,594.00	84.25
3-1-1-03-01-02	Pensiones Fondos Privados	220,364,828.00	0.00	0.00	220,364,828.00	0.00	220,364,828.00	16,682,367.00	152,874,807.00	69.37	16,682,367.00	152,874,807.00	69.37
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	11,816,677.00	109,150,429.00	70.37	11,816,677.00	109,150,429.00	70.37
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	649,300.00	6,028,100.00	51.02	649,300.00	6,028,100.00	51.02
3-1-1-03-01-05	Caja de Compensación	86,865,815.00	0.00	2,493,970.00	89,359,785.00	0.00	89,359,785.00	5,716,437.00	61,832,406.00	69.19	14,787,630.00	61,832,406.00	69.19
3-1-1-03-02	Aportes Patronales Sector Público	108,582,268.00	0.00	3,117,462.00	111,699,730.00	0.00	111,699,730.00	7,145,545.00	77,323,771.00	69.22	18,484,537.00	77,323,771.00	69.22
3-1-1-03-02-06	ICBF	65,149,361.00	0.00	1,870,477.00	67,019,838.00	0.00	67,019,838.00	4,287,327.00	46,374,303.00	69.19	11,090,722.00	46,374,303.00	69.19

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Unidad Ejecutora 01 UNIDAD EJECUTORA									MES:		SEPTIEMBRE		
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	1,246,985.00	44,679,892.00	0.00	44,679,892.00	2,858,218.00	30,949,468.00	69.27	7,393,815.00	30,949,468.00	69.27
3-1-2	GASTOS GENERALES	4,672,010,000.00	140,000,000.00	385,254,361.00	5,057,264,361.00	0.00	5,057,264,361.00	293,117,957.00	4,289,699,853.00	84.82	691,156,564.00	2,944,389,330.00	58.22
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	4,657,010,000.00	137,326,000.00	382,580,361.00	5,039,590,361.00	0.00	5,039,590,361.00	293,109,857.00	4,276,668,308.00	84.86	691,156,564.00	2,931,365,885.00	58.17
3-1-2-01-01	Arrendamientos	72,000,000.00	-840,400.00	-5,840,400.00	66,159,600.00	0.00	66,159,600.00	304,800.00	66,159,600.00	100.00	5,313,000.00	44,602,800.00	67.42
3-1-2-01-02	Dotación	70,000,000.00	-7,961,453.00	-2,961,453.00	67,038,547.00	0.00	67,038,547.00	16,983,846.00	67,038,547.00	100.00	0.00	10,647,669.00	15.88
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	21,000,000.00	278,926,974.00	66.89	87,066,459.00	160,555,456.00	38.50
3-1-2-01-04	Viáticos y Gastos de Viaje	10,000,000.00	-7,000,000.00	-7,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	2,261,520.00	75.38	0.00	2,261,520.00	75.38
3-1-2-01-05	Gastos de Transporte y Comunicación	500,000,000.00	10,322,653.00	10,322,653.00	510,322,653.00	0.00	510,322,653.00	12,673,552.00	437,639,748.00	85.76	55,940,614.00	340,670,728.00	66.76
3-1-2-01-06	Impresos y Publicaciones	200,000,000.00	40,000,000.00	90,000,000.00	290,000,000.00	0.00	290,000,000.00	776,982.00	250,080,888.00	86.23	34,936,559.00	168,442,549.00	58.08
3-1-2-01-08	Mantenimiento y Reparaciones	2,150,000,000.00	120,000,000.00	220,000,000.00	2,370,000,000.00	0.00	2,370,000,000.00	159,642,000.00	2,152,797,980.00	90.84	412,360,870.00	1,423,230,069.00	60.05
3-1-2-01-08-01	Mantenimiento ESE	2,150,000,000.00	120,000,000.00	220,000,000.00	2,370,000,000.00	0.00	2,370,000,000.00	159,642,000.00	2,152,797,980.00	90.84	412,360,870.00	1,423,230,069.00	60.05
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	148,632,278.00	88.47	0.00	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	1,042,577.00	152,520,750.00	62.19	3,809,109.00	33,170,846.00	13.53
3-1-2-01-11	Seguros	160,000,000.00	-10,000,000.00	-10,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	100.00	3,108,300.00	143,561,726.00	95.71
3-1-2-01-11-01	Seguros ESE	160,000,000.00	-10,000,000.00	-10,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	100.00	3,108,300.00	143,561,726.00	95.71
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	56,122,332.00	374,080,339.00	74.82	56,919,562.00	367,522,249.00	73.50
3-1-2-01-12-01	Energía	145,000,000.00	23,000,000.00	23,000,000.00	168,000,000.00	0.00	168,000,000.00	13,521,420.00	122,326,900.00	72.81	14,531,250.00	122,259,690.00	72.77
3-1-2-01-12-02	Acueducto Alcantarillado	100,000,000.00	35,000,000.00	35,000,000.00	135,000,000.00	0.00	135,000,000.00	16,173,000.00	106,297,036.00	78.74	15,932,090.00	99,935,976.00	74.03
3-1-2-01-12-03	Aseo	35,000,000.00	-28,000,000.00	22,000,000.00	57,000,000.00	0.00	57,000,000.00	16,773,040.00	52,106,630.00	91.42	16,798,780.00	52,090,120.00	91.39
3-1-2-01-12-04	Teléfono	200,000,000.00	-28,000,000.00	-68,000,000.00	132,000,000.00	0.00	132,000,000.00	9,392,002.00	90,873,973.00	68.84	9,415,122.00	90,816,593.00	68.80
3-1-2-01-12-05	Gas	20,000,000.00	-2,000,000.00	-12,000,000.00	8,000,000.00	0.00	8,000,000.00	262,870.00	2,475,800.00	30.95	242,320.00	2,419,870.00	30.25
3-1-2-01-13	Capacitación	60,000,000.00	-7,194,800.00	-7,194,800.00	52,805,200.00	0.00	52,805,200.00	0.00	49,093,200.00	92.97	17,600,000.00	49,093,200.00	92.97
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	6,440,000.00	51,989,715.00	86.65	2,190,000.00	31,362,992.00	52.27
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	3,054,620.00	78,351,101.00	97.94	11,912,091.00	71,377,340.00	89.22
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	15,069,148.00	17,095,668.00	28.49	0.00	0.00	0.00
3-1-2-02	OTROS GASTOS GENERALES	15,000,000.00	2,674,000.00	2,674,000.00	17,674,000.00	0.00	17,674,000.00	8,100.00	13,031,545.00	73.73	0.00	13,023,445.00	73.69
3-1-2-02-01	Sentencias Judiciales	0.00	2,674,000.00	2,674,000.00	2,674,000.00	0.00	2,674,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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	8,100.00	13,031,545.00	86.88	0.00	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	10,148,528.00	1,096,717,910.00	64.20	22,148,528.00	1,096,717,910.00	64.20
3-2	GASTOS DE OPERACIÓN	22,724,476,628.00	0.00	6,873,713,379.00	29,598,190,007.00	0.00	29,598,190,007.00	4,082,342,772.00	24,020,572,299.00	81.16	5,289,217,120.00	21,452,640,157.00	72.48
3-2-1	GASTOS DE COMERCIALIZACION	22,724,476,628.00	0.00	6,873,713,379.00	29,598,190,007.00	0.00	29,598,190,007.00	4,082,342,772.00	24,020,572,299.00	81.16	5,289,217,120.00	21,452,640,157.00	72.48
3-2-1-01	SERVICIOS PERSONALES	14,052,515,401.00	-950,000,000.00	-1,890,465,513.00	12,162,049,888.00	0.00	12,162,049,888.00	813,605,315.00	8,581,849,496.00	70.56	896,774,125.00	8,581,849,496.00	70.56
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	10,484,914,828.00	-950,000,000.00	-1,856,084,237.00	8,628,830,591.00	0.00	8,628,830,591.00	571,292,678.00	6,160,105,684.00	71.39	571,292,678.00	6,160,105,684.00	71.39
3-2-1-01-01-01	Sueldos Personal de Nómina	5,999,337,704.00	-187,396,228.00	-399,873,131.00	5,599,464,573.00	0.00	5,599,464,573.00	432,698,205.00	3,906,891,308.00	69.77	432,698,205.00	3,906,891,308.00	69.77
3-2-1-01-01-02	Gastos de Representación	92,533,017.00	0.00	1,235,232.00	93,768,249.00	0.00	93,768,249.00	7,445,190.00	67,533,380.00	72.02	7,445,190.00	67,533,380.00	72.02
3-2-1-01-01-03	Horas Extras Dominicales Festivos Recargo Nocturno Y Trabajo Suplementario	236,750,172.00	0.00	5,567,392.00	242,317,564.00	0.00	242,317,564.00	20,342,740.00	154,393,526.00	63.72	20,342,740.00	154,393,526.00	63.72

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

13-10-2009
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Entidad 417 HOSPITAL DEL SUR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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									
3-2-1-01-01-04	Auxilio de Transporte	28,926,000.00	0.00	474,390.00	29,400,390.00	0.00	29,400,390.00	2,233,533.00	19,938,898.00	67.82	2,233,533.00	19,938,898.00	67.82
3-2-1-01-01-05	Subsidio de Alimentacion	33,090,552.00	0.00	-7,656.00	33,082,896.00	0.00	33,082,896.00	2,421,162.00	22,206,859.00	67.12	2,421,162.00	22,206,859.00	67.12
3-2-1-01-01-06	Bonificación por Servicios Prestados	172,641,415.00	0.00	-6,295,944.00	166,345,471.00	0.00	166,345,471.00	6,834,928.00	132,263,765.00	79.51	6,834,928.00	132,263,765.00	79.51
3-2-1-01-01-07	Prima Semestral	814,064,608.00	0.00	-81,964,978.00	732,099,630.00	0.00	732,099,630.00	1,069,065.00	672,867,934.00	91.91	1,069,065.00	672,867,934.00	91.91
3-2-1-01-01-09	Prima de Navidad	720,805,663.00	-662,603,772.00	-678,364,782.00	42,440,881.00	0.00	42,440,881.00	1,290,440.00	28,664,737.00	67.54	1,290,440.00	28,664,737.00	67.54
3-2-1-01-01-10	Prima de Vacaciones	341,188,198.00	0.00	-5,625,053.00	335,563,145.00	0.00	335,563,145.00	11,018,231.00	159,565,426.00	47.55	11,018,231.00	159,565,426.00	47.55
3-2-1-01-01-11	Prima Técnica	924,329,174.00	-100,000,000.00	-87,573,984.00	836,755,190.00	0.00	836,755,190.00	62,030,508.00	592,731,872.00	70.84	62,030,508.00	592,731,872.00	70.84
3-2-1-01-01-12	Prima de Antigüedad	268,378,513.00	0.00	7,103,701.00	275,482,214.00	0.00	275,482,214.00	21,152,792.00	191,931,312.00	69.67	21,152,792.00	191,931,312.00	69.67
3-2-1-01-01-14	Prima de Riesgo	3,796,343.00	0.00	223,902.00	4,020,245.00	0.00	4,020,245.00	342,802.00	3,076,412.00	76.52	342,802.00	3,076,412.00	76.52
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	55,800.00	497,690.00	27.27	55,800.00	497,690.00	27.27
3-2-1-01-01-16	Vacaciones en Dinero	0.00	0.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	1,300,764.00	58,701,927.00	97.84	1,300,764.00	58,701,927.00	97.84
3-2-1-01-01-18	Partida de Incremento Salarial	680,486,616.00	0.00	-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	0.00	-985,418.00	31,925,602.00	0.00	31,925,602.00	1,056,518.00	14,747,783.00	46.19	1,056,518.00	14,747,783.00	46.19
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	134,092,855.00	94.93	0.00	134,092,855.00	94.93
3-2-1-01-03	APORTES PATRONALES AL SECTOR PRIVADO Y PUBLICO	3,567,600,573.00	0.00	-34,381,276.00	3,533,219,297.00	0.00	3,533,219,297.00	242,312,637.00	2,421,743,812.00	68.54	325,481,447.00	2,421,743,812.00	68.54
3-2-1-01-03-01	APORTES PATRONALES SECTOR PRIVADO	3,121,848,788.00	0.00	-25,650,214.00	3,096,198,574.00	0.00	3,096,198,574.00	214,364,339.00	2,125,797,932.00	68.66	251,328,254.00	2,125,797,932.00	68.66
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	70,921,586.00	788,300,877.00	82.34	70,921,586.00	788,300,877.00	82.34
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	65,845,779.00	599,784,309.00	64.96	65,845,779.00	599,784,309.00	64.96
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	46,761,335.00	425,272,251.00	65.09	46,761,335.00	425,272,251.00	65.09
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	8,477,000.00	75,720,400.00	35.62	8,477,000.00	75,720,400.00	35.62
3-2-1-01-03-01-0005	Caja de Compensación	356,601,428.00	0.00	-6,984,849.00	349,616,579.00	0.00	349,616,579.00	22,358,639.00	236,720,095.00	67.71	59,322,554.00	236,720,095.00	67.71
3-2-1-01-03-02	APORTES PATRONALES SECTOR PUBLICO	445,751,785.00	0.00	-8,731,062.00	437,020,723.00	0.00	437,020,723.00	27,948,298.00	295,945,880.00	67.72	74,153,193.00	295,945,880.00	67.72
3-2-1-01-03-02-0006	ICBF	267,451,071.00	0.00	2,301,196.00	269,752,267.00	0.00	269,752,267.00	16,768,979.00	177,540,085.00	65.82	44,491,916.00	177,540,085.00	65.82
3-2-1-01-03-02-0007	SENA	178,300,714.00	0.00	-11,032,258.00	167,268,456.00	0.00	167,268,456.00	11,179,319.00	118,405,795.00	70.79	29,661,277.00	118,405,795.00	70.79
3-2-1-02	COMPRA DE BIENES	1,700,000,000.00	250,000,000.00	1,384,583,605.00	3,084,583,605.00	0.00	3,084,583,605.00	549,708,089.00	2,229,461,497.00	72.28	388,121,131.00	1,070,790,946.00	34.71
3-2-1-02-01	Medicamentos	800,000,000.00	0.00	134,583,605.00	934,583,605.00	0.00	934,583,605.00	136,000,000.00	932,145,344.00	99.74	107,665,031.00	554,527,511.00	59.33
3-2-1-02-02	Material Médico-Quirúrgico	900,000,000.00	250,000,000.00	1,250,000,000.00	2,150,000,000.00	0.00	2,150,000,000.00	413,708,089.00	1,297,316,153.00	60.34	280,456,100.00	516,263,435.00	24.01
3-2-1-03	ADQUISICIÓN DE SERVICIOS	5,390,817,880.00	700,000,000.00	7,207,521,057.00	12,598,338,937.00	0.00	12,598,338,937.00	2,690,099,040.00	11,563,172,433.00	91.78	3,919,913,654.00	10,153,910,842.00	80.60
3-2-1-03-03	Suministro de Alimentos	100,000,000.00	22,000,000.00	-8,000,000.00	92,000,000.00	0.00	92,000,000.00	15,000,000.00	70,000,000.00	76.09	18,943,070.00	46,454,627.00	50.49
3-2-1-03-05	Contratación de Servicios Asistenciales	5,290,817,880.00	50,000,000.00	6,557,521,057.00	11,848,338,937.00	0.00	11,848,338,937.00	2,660,685,040.00	11,478,758,433.00	96.88	3,892,883,584.00	10,099,369,215.00	85.24
3-2-1-03-06	Adquisición Otros Servicios	0.00	628,000,000.00	658,000,000.00	658,000,000.00	0.00	658,000,000.00	14,414,000.00	14,414,000.00	2.19	8,087,000.00	8,087,000.00	1.23
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	28,930,328.00	1,646,088,873.00	93.89	84,408,210.00	1,646,088,873.00	93.89
3-4	INVERSION	1,253,526,950.00	0.00	2,400,038,478.00	3,653,565,428.00	0.00	3,653,565,428.00	206,913,449.00	1,618,332,408.00	44.29	78,521,064.00	1,227,256,133.00	33.59
3-4-1	DIRECTA	858,241,113.00	0.00	770,000,000.00	1,628,241,113.00	0.00	1,628,241,113.00	206,913,449.00	601,265,662.00	36.93	78,521,064.00	210,189,387.00	12.91
3-4-1-13	Bogotá positiva: para vivir mejor	858,241,113.00	0.00	770,000,000.00	1,628,241,113.00	0.00	1,628,241,113.00	206,913,449.00	601,265,662.00	36.93	78,521,064.00	210,189,387.00	12.91
3-4-1-13-01	Ciudad de Derechos	680,000,000.00	0.00	400,000,000.00	1,080,000,000.00	0.00	1,080,000,000.00	198,000,000.00	574,002,607.00	53.15	78,521,064.00	210,189,387.00	19.46

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

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Entidad 417 HOSPITAL DEL SUR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: SEPTIEMBRE											
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	Fortalecimiento y provisión de los servicios de Salud	680,000,000.00	0.00	400,000,000.00	1,080,000,000.00	0.00	1,080,000,000.00	198,000,000.00	574,002,607.00	53.15	78,521,064.00	210,189,387.00	19.46
3-4-1-13-01-03-0633	Desarrollo de la Infraestructura hospitalaria	680,000,000.00	0.00	400,000,000.00	1,080,000,000.00	0.00	1,080,000,000.00	198,000,000.00	574,002,607.00	53.15	78,521,064.00	210,189,387.00	19.46
3-4-1-13-01-03-0633-01	Infraestructura	100,000,000.00	0.00	-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	0.00	470,000,000.00	1,050,000,000.00	0.00	1,050,000,000.00	198,000,000.00	574,002,607.00	54.67	78,521,064.00	210,189,387.00	20.02
3-4-1-13-04	Participación	20,000,000.00	0.00	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	0.00	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	0.00	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	0.00	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	8,913,449.00	8,913,449.00	1.75	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	8,913,449.00	8,913,449.00	1.75	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	8,913,449.00	8,913,449.00	1.75	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	8,913,449.00	8,913,449.00	4.28	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
	TOTAL GASTOS + DISPONIBILIDAD FINAL	34,751,734,493.00	0.00	10,349,191,272.00	45,100,925,765.00	0.00	45,100,925,765.00	4,823,705,086.00	35,112,894,668.00	77.85	6,539,051,507.00	30,730,565,852.00	68.14

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO