

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

25-11-2009

09:32

Entidad 417 HOSPITAL DEL SUR		MES: OCTUBRE		VIGENCIA FISCAL: 2009					
Unidad Ejecutora 01 UNIDAD EJECUTORA									
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES		PRESUPUESTO	RECAUDOS		EJECUCION PRESUPUESTAL %	SALDO POR RECAUDAR
CODIGO	NOMBRE	INICIAL	MES	ACUMULADO	DEFINITIVO	MES	ACUMULADO	(9 = 8 / 6)	10 = (6 - 8)
1	2	3	(+/-) 4	5	6 = (3 + 5)	7	8	(9 = 8 / 6)	10 = (6 - 8)
1	DISPONIBILIDAD INICIAL	0.00	0.00	1,642,909,370.00	1,642,909,370.00	0.00	1,642,909,370.00	100.00	0.00
2	INGRESOS	34,751,734,493.00	2,495,224,397.00	11,201,506,299.00	45,953,240,792.00	2,787,265,975.00	33,352,340,849.00	72.58	12,600,899,943.00
2-1	INGRESOS CORRIENTES	34,691,734,493.00	2,495,224,397.00	11,201,506,299.00	45,893,240,792.00	2,786,280,900.00	33,298,799,012.00	72.56	12,594,441,780.00
2-1-2	NO TRIBUTARIOS	34,691,734,493.00	2,495,224,397.00	11,201,506,299.00	45,893,240,792.00	2,786,280,900.00	33,298,799,012.00	72.56	12,594,441,780.00
2-1-2-04	Rentas Contractuales	34,690,734,493.00	2,495,224,397.00	11,201,506,299.00	45,892,240,792.00	2,786,192,277.00	33,298,199,262.00	72.56	12,594,041,530.00
2-1-2-04-01	Venta de Bienes, Servicios y Productos	34,690,734,493.00	2,495,224,397.00	10,681,506,299.00	45,372,240,792.00	2,786,192,277.00	32,778,199,262.00	72.24	12,594,041,530.00
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	0.00	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	2,495,224,397.00	4,987,409,488.00	13,589,149,986.00	1,281,989,985.00	10,116,393,166.00	74.44	3,472,756,820.00
2-1-2-04-01-04	FFDS - APH	591,696,749.00	0.00	0.00	591,696,749.00	33,390,720.00	228,949,508.00	38.69	362,747,241.00
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	0.00	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	17,450,576.00	107,285,718.00	55.02	87,714,282.00
2-1-2-04-01-09	Régimen Subsidiado - ARS Capitado	8,300,000,000.00	0.00	2,900,000,000.00	11,200,000,000.00	1,262,342,557.00	9,840,739,487.00	87.86	1,359,260,513.00
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	1,040,756.00	9,832,462.00	16.95	48,167,538.00
2-1-2-04-01-12	Cuotas de Recuperación y copagos	660,000,000.00	0.00	0.00	660,000,000.00	58,986,316.00	568,285,524.00	86.10	91,714,476.00
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	72,290,025.00	188,488,240.00	483.30	-149,488,240.00
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	58,701,342.00	4,123,001,214.00	106.04	-234,671,008.00
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	19,444,676.00	133.24	-4,850,473.00
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	19,444,676.00	133.24	-4,850,473.00
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	2,242,895.00	20,254,988.00	58.47	14,387,765.00
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	2,242,895.00	20,254,988.00	58.47	14,387,765.00
2-1-2-04-01-18-0002	Régimen Contributivo (EPS)	20,000,000.00	0.00	54,898,094.00	74,898,094.00	2,631,143.00	78,602,485.00	104.95	-3,704,391.00
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	2,631,143.00	78,602,485.00	104.95	-3,704,391.00
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	53,781,154.00	1,561,964,961.00	105.84	-86,138,409.00
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	53,781,154.00	1,561,964,961.00	105.84	-86,138,409.00

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25-11-2009

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Entidad 417 HOSPITAL DEL SUR		MES: OCTUBRE							
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	88,623.00	599,750.00	59.98	400,250.00
2-4	RECURSOS DE CAPITAL	60,000,000.00	0.00	0.00	60,000,000.00	985,075.00	53,541,837.00	89.24	6,458,163.00
2-4-3	Rendimientos por Operaciones Financieras	60,000,000.00	0.00	0.00	60,000,000.00	985,075.00	53,541,837.00	89.24	6,458,163.00
Total Ingresos + Disponibilidad Inicial		34,751,734,493.00	2,495,224,397.00	12,844,415,669.00	47,596,150,162.00	2,787,265,975.00	34,995,250,219.00	73.53	12,600,899,943.00

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

25-11-2009
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Entidad 417 HOSPITAL DEL SUR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: OCTUBRE											
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	2,495,224,397.00	12,785,558,329.00	47,537,292,822.00	0.00	47,537,292,822.00	4,326,109,032.00	39,439,003,700.00	82.96	3,496,880,784.00	34,227,446,636.00	72.00
3-1	GASTOS DE FUNCIONAMIENTO	10,773,730,915.00	640,000,000.00	1,656,582,075.00	12,430,312,990.00	0.00	12,430,312,990.00	1,317,961,069.00	10,791,951,030.00	86.82	953,545,128.00	9,004,214,690.00	72.44
3-1-1	SERVICIOS PERSONALES	5,260,021,194.00	490,000,000.00	254,745,639.00	5,514,766,833.00	0.00	5,514,766,833.00	985,224,222.00	5,072,796,420.00	91.99	703,970,169.00	4,713,532,491.00	85.47
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,559,638,459.00	0.00	-519,680,184.00	2,039,958,275.00	0.00	2,039,958,275.00	163,631,096.00	1,789,245,914.00	87.71	163,631,096.00	1,789,245,914.00	87.71
3-1-1-01-01	Sueldos Personal de Nómina	1,321,122,000.00	0.00	-215,191,274.00	1,105,930,726.00	0.00	1,105,930,726.00	103,958,769.00	1,042,007,797.00	94.22	103,958,769.00	1,042,007,797.00	94.22
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	28,087,793.00	83.98	2,828,388.00	28,087,793.00	83.98
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	5,407,423.00	54,706,031.00	47.36	5,407,423.00	54,706,031.00	47.36
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	1,173,012.00	12,274,860.00	71.64	1,173,012.00	12,274,860.00	71.64
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	1,271,423.00	13,238,066.00	68.95	1,271,423.00	13,238,066.00	68.95
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	1,874,168.00	33,045,402.00	83.55	1,874,168.00	33,045,402.00	83.55
3-1-1-01-08	Prima de Servicios	195,525,107.00	0.00	-14,316,547.00	181,208,560.00	0.00	181,208,560.00	0.00	181,208,560.00	100.00	0.00	181,208,560.00	100.00
3-1-1-01-09	Prima de Navidad	180,123,498.00	0.00	-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	8,438,934.00	65,245,853.00	69.22	8,438,934.00	65,245,853.00	69.22
3-1-1-01-11	Prima Técnica	272,682,742.00	0.00	-16,857,935.00	255,824,807.00	0.00	255,824,807.00	22,336,972.00	218,374,171.00	85.36	22,336,972.00	218,374,171.00	85.36
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	4,665,650.00	48,654,422.00	76.09	4,665,650.00	48,654,422.00	76.09
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	192,697.00	1,941,053.00	72.90	192,697.00	1,941,053.00	72.90
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	823,059.00	8,080,669.00	76.47	823,059.00	8,080,669.00	76.47
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	8,308,299.00	23,117,998.00	77.06	8,308,299.00	23,117,998.00	77.06
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	970,104.00	5,146,334.00	75.33	970,104.00	5,146,334.00	75.33
3-1-1-01-22	Reconocimiento por Permanencia en el Servicio Público	23,252,357.00	0.00	15,313,408.00	38,565,765.00	0.00	38,565,765.00	1,382,198.00	33,956,136.00	88.05	1,382,198.00	33,956,136.00	88.05
3-1-1-02	SERVICIOS PERSONALES INDIRECTOS	1,879,000,000.00	490,000,000.00	777,000,000.00	2,656,000,000.00	0.00	2,656,000,000.00	758,598,944.00	2,619,175,217.00	98.61	491,648,519.00	2,274,214,916.00	85.63
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	5,245,000.00	45,737,606.00	57.90
3-1-1-02-04	Remuneración Servicios Técnicos	1,800,000,000.00	490,000,000.00	777,000,000.00	2,577,000,000.00	0.00	2,577,000,000.00	758,598,944.00	2,557,702,611.00	99.25	486,403,519.00	2,228,477,310.00	86.48
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	62,994,182.00	664,375,289.00	81.14	48,690,554.00	650,071,661.00	79.39
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	55,047,722.00	579,105,058.00	81.90	48,690,554.00	572,747,890.00	81.00
3-1-1-03-01-01	Cesantías Fondos Privados	238,649,906.00	0.00	-8,185,609.00	230,464,297.00	0.00	230,464,297.00	19,277,728.00	213,449,322.00	92.62	19,277,728.00	213,449,322.00	92.62
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	16,824,600.00	169,699,407.00	77.01	16,824,600.00	169,699,407.00	77.01
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	11,917,426.00	121,067,855.00	78.06	11,917,426.00	121,067,855.00	78.06
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	670,800.00	6,698,900.00	56.70	670,800.00	6,698,900.00	56.70
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	6,357,168.00	68,189,574.00	76.31	0.00	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	7,946,460.00	85,270,231.00	76.34	0.00	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	4,767,876.00	51,142,179.00	76.31	0.00	46,374,303.00	69.19

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Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: OCTUBRE											
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	3,178,584.00	34,128,052.00	76.38	0.00	30,949,468.00	69.27
3-1-2	GASTOS GENERALES	4,672,010,000.00	150,000,000.00	535,254,361.00	5,207,264,361.00	0.00	5,207,264,361.00	315,008,319.00	4,604,708,172.00	88.43	239,426,431.00	3,183,815,761.00	61.14
3-1-2-01	ADQUISICION DE BIENES Y SERVICIOS	4,657,010,000.00	150,000,000.00	532,580,361.00	5,189,590,361.00	0.00	5,189,590,361.00	314,511,419.00	4,591,179,727.00	88.47	238,921,431.00	3,170,287,316.00	61.09
3-1-2-01-01	Arrendamientos	72,000,000.00	0.00	-5,840,400.00	66,159,600.00	0.00	66,159,600.00	0.00	66,159,600.00	100.00	5,313,000.00	49,915,800.00	75.45
3-1-2-01-02	Dotación	70,000,000.00	0.00	-2,961,453.00	67,038,547.00	0.00	67,038,547.00	0.00	67,038,547.00	100.00	13,289,034.00	23,936,703.00	35.71
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	31,196,472.00	310,123,446.00	74.37	0.00	160,555,456.00	38.50
3-1-2-01-04	Viáticos y Gastos de Viaje	10,000,000.00	0.00	-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	40,000,000.00	50,322,653.00	550,322,653.00	0.00	550,322,653.00	59,542,291.00	497,182,039.00	90.34	60,456,865.00	401,127,593.00	72.89
3-1-2-01-06	Impresos y Publicaciones	200,000,000.00	50,000,000.00	140,000,000.00	340,000,000.00	0.00	340,000,000.00	20,757,385.00	270,838,273.00	79.66	737,782.00	169,180,331.00	49.76
3-1-2-01-08	Mantenimiento y Reparaciones	2,150,000,000.00	50,000,000.00	270,000,000.00	2,420,000,000.00	0.00	2,420,000,000.00	171,090,519.00	2,323,888,499.00	96.03	123,139,756.00	1,546,369,825.00	63.90
3-1-2-01-08-01	Mantenimiento ESE	2,150,000,000.00	50,000,000.00	270,000,000.00	2,420,000,000.00	0.00	2,420,000,000.00	171,090,519.00	2,323,888,499.00	96.03	123,139,756.00	1,546,369,825.00	63.90
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	5,354,831.00	157,875,581.00	64.37	717,023.00	33,887,869.00	13.82
3-1-2-01-11	Seguros	160,000,000.00	10,000,000.00	0.00	160,000,000.00	0.00	160,000,000.00	0.00	150,000,000.00	93.75	0.00	143,561,726.00	89.73
3-1-2-01-11-01	Seguros ESE	160,000,000.00	10,000,000.00	0.00	160,000,000.00	0.00	160,000,000.00	0.00	150,000,000.00	93.75	0.00	143,561,726.00	89.73
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	26,213,521.00	400,293,860.00	80.06	32,601,751.00	400,124,000.00	80.02
3-1-2-01-12-01	Energía	145,000,000.00	0.00	23,000,000.00	168,000,000.00	0.00	168,000,000.00	15,049,720.00	137,376,620.00	81.77	15,116,930.00	137,376,620.00	81.77
3-1-2-01-12-02	Acueducto Alcantarillado	100,000,000.00	0.00	35,000,000.00	135,000,000.00	0.00	135,000,000.00	111,360.00	106,408,396.00	78.82	6,472,420.00	106,408,396.00	78.82
3-1-2-01-12-03	Aseo	35,000,000.00	0.00	22,000,000.00	57,000,000.00	0.00	57,000,000.00	1,644,690.00	53,751,320.00	94.30	1,561,200.00	53,651,320.00	94.13
3-1-2-01-12-04	Teléfono	200,000,000.00	0.00	-68,000,000.00	132,000,000.00	0.00	132,000,000.00	9,155,591.00	100,029,564.00	75.78	9,143,111.00	99,959,704.00	75.73
3-1-2-01-12-05	Gas	20,000,000.00	0.00	-12,000,000.00	8,000,000.00	0.00	8,000,000.00	252,160.00	2,727,960.00	34.10	308,090.00	2,727,960.00	34.10
3-1-2-01-13	Capacitación	60,000,000.00	0.00	-7,194,800.00	52,805,200.00	0.00	52,805,200.00	0.00	49,093,200.00	92.97	0.00	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	0.00	51,989,715.00	86.65	1,616,000.00	32,978,992.00	54.96
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	356,400.00	78,707,501.00	98.38	1,050,220.00	72,427,560.00	90.53
3-1-2-01-16	Salud Ocupacional	60,000,000.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	17,095,668.00	28.49	0.00	0.00	0.00
3-1-2-02	OTROS GASTOS GENERALES	15,000,000.00	0.00	2,674,000.00	17,674,000.00	0.00	17,674,000.00	496,900.00	13,528,445.00	76.54	505,000.00	13,528,445.00	76.54
3-1-2-02-01	Sentencias Judiciales	0.00	0.00	2,674,000.00	2,674,000.00	0.00	2,674,000.00	496,900.00	496,900.00	18.58	496,900.00	496,900.00	18.58
3-1-2-02-02	Impuestos Tasas Contribuciones Derechos y Multas	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	13,031,545.00	86.88	8,100.00	13,031,545.00	86.88
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	17,728,528.00	1,114,446,438.00	65.24	10,148,528.00	1,106,866,438.00	64.79
3-2	GASTOS DE OPERACIÓN	22,724,476,628.00	1,855,224,397.00	8,728,937,776.00	31,453,414,404.00	0.00	31,453,414,404.00	3,008,147,963.00	27,028,720,262.00	85.93	2,543,335,656.00	23,995,975,813.00	76.29
3-2-1	GASTOS DE COMERCIALIZACION	22,724,476,628.00	1,855,224,397.00	8,728,937,776.00	31,453,414,404.00	0.00	31,453,414,404.00	3,008,147,963.00	27,028,720,262.00	85.93	2,543,335,656.00	23,995,975,813.00	76.29
3-2-1-01	SERVICIOS PERSONALES	14,052,515,401.00	0.00	-1,890,465,513.00	12,162,049,888.00	0.00	12,162,049,888.00	888,415,993.00	9,470,265,489.00	77.87	832,802,359.00	9,414,651,855.00	77.41
3-2-1-01-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	10,484,914,828.00	0.00	-1,856,084,237.00	8,628,830,591.00	0.00	8,628,830,591.00	627,938,901.00	6,788,044,585.00	78.67	627,938,901.00	6,788,044,585.00	78.67
3-2-1-01-01-01	Sueldos Personal de Nómina	5,999,337,704.00	0.00	-399,873,131.00	5,599,464,573.00	0.00	5,599,464,573.00	431,619,508.00	4,338,510,816.00	77.48	431,619,508.00	4,338,510,816.00	77.48
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	7,670,911.00	75,204,291.00	80.20	7,670,911.00	75,204,291.00	80.20
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	20,534,924.00	174,928,450.00	72.19	20,534,924.00	174,928,450.00	72.19

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

25-11-2009
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Entidad 417 HOSPITAL DEL SUR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: OCTUBRE											
RUBRO PRESUPUESTAL		APROPIACION					TOTAL COMPROMISOS		EJECUC. PRESUP. %	AUTORIZACION DE GIRO		EJECUCION AUT. GIRO %	
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9		ACUMULADO 10	MES 12		ACUMULADO 13
			MES 4	ACUMULADO 5								14=13/8	
3-2-1-01-01-04	Auxilio de Transporte	28,926,000.00	0.00	474,390.00	29,400,390.00	0.00	29,400,390.00	2,229,580.00	22,168,478.00	75.40	2,229,580.00	22,168,478.00	75.40
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	2,484,475.00	24,691,334.00	74.63	2,484,475.00	24,691,334.00	74.63
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	10,271,267.00	142,535,032.00	85.69	10,271,267.00	142,535,032.00	85.69
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	1,686,843.00	674,554,777.00	92.14	1,686,843.00	674,554,777.00	92.14
3-2-1-01-01-09	Prima de Navidad	720,805,663.00	0.00	-678,364,782.00	42,440,881.00	0.00	42,440,881.00	14,148.00	28,678,885.00	67.57	14,148.00	28,678,885.00	67.57
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	27,718,127.00	187,283,553.00	55.81	27,718,127.00	187,283,553.00	55.81
3-2-1-01-01-11	Prima Técnica	924,329,174.00	0.00	-87,573,984.00	836,755,190.00	0.00	836,755,190.00	99,218,905.00	691,950,777.00	82.69	99,218,905.00	691,950,777.00	82.69
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	21,375,347.00	213,306,659.00	77.43	21,375,347.00	213,306,659.00	77.43
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	342,294.00	3,418,706.00	85.04	342,294.00	3,418,706.00	85.04
3-2-1-01-01-15	Otras Primas y Bonificaciones	1,825,200.00	0.00	0.00	1,825,200.00	0.00	1,825,200.00	54,000.00	551,690.00	30.23	54,000.00	551,690.00	30.23
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	0.00	58,701,927.00	97.84	0.00	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	2,718,572.00	17,466,355.00	54.71	2,718,572.00	17,466,355.00	54.71
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	260,477,092.00	2,682,220,904.00	75.91	204,863,458.00	2,626,607,270.00	74.34
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	229,580,629.00	2,355,378,561.00	76.07	204,863,458.00	2,330,661,390.00	75.27
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	75,778,464.00	864,079,341.00	90.26	75,778,464.00	864,079,341.00	90.26
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	70,253,205.00	670,037,514.00	72.57	70,253,205.00	670,037,514.00	72.57
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	49,762,689.00	475,034,940.00	72.70	49,762,689.00	475,034,940.00	72.70
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	9,069,100.00	84,789,500.00	39.89	9,069,100.00	84,789,500.00	39.89
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	24,717,171.00	261,437,266.00	74.78	0.00	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	30,896,463.00	326,842,343.00	74.79	0.00	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	18,537,878.00	196,077,963.00	72.69	0.00	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	12,358,585.00	130,764,380.00	78.18	0.00	118,405,795.00	70.79
3-2-1-02	COMPRA DE BIENES	1,700,000,000.00	200,000,000.00	1,584,583,605.00	3,284,583,605.00	0.00	3,284,583,605.00	367,184,000.00	2,596,645,497.00	79.06	60,583,060.00	1,131,374,006.00	34.44
3-2-1-02-01	Medicamentos	800,000,000.00	200,000,000.00	334,583,605.00	1,134,583,605.00	0.00	1,134,583,605.00	0.00	932,145,344.00	82.16	19,375,000.00	573,902,511.00	50.58
3-2-1-02-02	Material Médico-Quirúrgico	900,000,000.00	0.00	1,250,000,000.00	2,150,000,000.00	0.00	2,150,000,000.00	367,184,000.00	1,664,500,153.00	77.42	41,208,060.00	557,471,495.00	25.93
3-2-1-03	ADQUISICIÓN DE SERVICIOS	5,390,817,880.00	1,655,224,397.00	8,862,745,454.00	14,253,563,334.00	0.00	14,253,563,334.00	1,747,586,085.00	13,310,758,518.00	93.39	1,649,950,237.00	11,803,861,079.00	82.81
3-2-1-03-03	Suministro de Alimentos	100,000,000.00	0.00	-8,000,000.00	92,000,000.00	0.00	92,000,000.00	15,000,000.00	85,000,000.00	92.39	9,329,272.00	55,783,899.00	60.63
3-2-1-03-05	Contratación de Servicios Asistenciales	5,290,817,880.00	1,305,224,397.00	7,862,745,454.00	13,153,563,334.00	0.00	13,153,563,334.00	1,319,023,167.00	12,797,781,600.00	97.30	1,499,137,685.00	11,598,506,900.00	88.18
3-2-1-03-06	Adquisición Otros Servicios	0.00	350,000,000.00	1,008,000,000.00	1,008,000,000.00	0.00	1,008,000,000.00	413,562,918.00	427,976,918.00	42.46	141,483,280.00	149,570,280.00	14.84
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	4,961,885.00	1,651,050,758.00	94.17	0.00	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	0.00	1,618,332,408.00	44.29	0.00	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	0.00	601,265,662.00	36.93	0.00	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	0.00	601,265,662.00	36.93	0.00	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	0.00	574,002,607.00	53.15	0.00	210,189,387.00	19.46

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

25-11-2009
09:33

Entidad 417 HOSPITAL DEL SUR		VIGENCIA FISCAL: 2009											
Unidad Ejecutora 01 UNIDAD EJECUTORA		MES: OCTUBRE											
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	0.00	574,002,607.00	53.15	0.00	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	0.00	574,002,607.00	53.15	0.00	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	0.00	574,002,607.00	54.67	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	2,495,224,397.00	12,844,415,669.00	47,596,150,162.00	0.00	47,596,150,162.00	4,326,109,032.00	39,439,003,700.00	82.86	3,496,880,784.00	34,227,446,636.00	71.91

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO